5012-140

STATE OF ALABAMA

ANNUAL REPORT

Fiscal Year
Ending September 30, 1984

DEPARTMENT OF FINANCE
STATE COMPTROLLER
STATE AUDITOR
STATE TREASURER

TABLE OF CONTENTS

		Page
DEPARTMENT REPORTS BY COMPTROLLER		
Exhibit No. 1	Balances in State Treasury	1
Exhibit No. 2	Statement of Operations-General Fund	3
Exhibit No. 3	Statement of Operations-Alabama Special Education Trust Fund	5
Diagram of Receipts		7
Exhibit No. 4	Statement of Receipts by Principal Sources	8
Exhibit No. 5	Detailed Statement of Receipts by Funds	10
Diagram of Disbursements		38
Exhibit No. 6	Detailed Statement of Disbursements by Funds	39
Exhibit No. 7	Statement of Disbursements by Function	80
Exhibit No. 8	Statement of Receipts by Sources and Distributions of Receipts	88
Exhibit No. 8A	Sundry Receipts Detail from Exhibit No. 8	90
Exhibit No. 9	Receipts, Disbursements and Balances	93

STATE OF ALABAMA
DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS

119 STATE CAPITOL BUILDING
MONTGOMERY, ALABAMA 36130-4401

TELEPHONE (205) 261-3039

HENRY B. STEAGALL II
DIRECTOR OF FINANCE

TOM BRASSELL
STATE COMPTROLLER

Honorable Henry B. Steagall II
Director of Finance
State Capitol

Dear Mr. Steagall:

We submit the following exhibits as the Annual Report of this division for the Fiscal Year 1983-84 ended September 30, 1984. Exhibits were prepared from the records of this office and other departmental data.

Very truly yours,

Tom Brassell

Tom Brassell
State Comptroller

STATE OF ALABAMA
DEPARTMENT OF FINANCE
MONTGOMERY, ALABAMA 36130
205-261-3140

GEORGE C. WALLACE
Governor

HENRY B. STEAGALL II
Director of Finance

Honorable George C. Wallace
Governor of Alabama
State Capitol

Dear Governor Wallace:

I am pleased to submit to you the 1983-84 joint Annual Report of the Department of Finance, State Auditor, and State Treasurer as required by Section 41-4-3(4), Code of Alabama 1975.

Respectfully submitted,

Henry B Steagall II

Henry B. Steagall II
Director of Finance

ANNUAL REPORT

OF THE

STATE COMPTROLLER

DIVISION OF CONTROL AND ACCOUNTS

DEPARTMENT OF FINANCE

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDED

SEPTEMBER 30, 1984

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1984 and SEPTEMBER 30, 1983
EXHIBIT NO. 1

	Sept 30, 1984	Sept 30, 1983
Balance in State Treasury	$ 1,394,428,543.27	$ 974,898,561.31
1. Funds available only as working capital, funds appropriated for building and lands and encumbered funds for bills payable:		
Alabama Special Ed Trust Fund & Enc	$ 258,119,296.22	$ 18,042,846.17
ABC Board Working Capital	8,195,258.68	10,939,887.87
Armory Commission Funds	2,059,833.28	2,398,236.07
Board of Corrections Funds	12,774,271.32	7,888,455.86
Business Regulations Accounts	9,968,003.24	18,734,113.71
Conservation Funds	44,138,869.14	10,304,052.75
General Fund	30,449,623.16	6,898,737.79
General Fund Encumbrances	178,220.00	2,353.55
Highway Department Funds	119,287,694.25	58,803,116.87
Miscellaneous Working Funds	58,205,785.64	37,143,443.85
Pension Fund	39,154.84	282,519.53
Pensions & Security Trust Fund	5,566,007.08	8,298,497.41
Public Safety Responsibility Fund	406,455.64	457,332.03
Pub School & Coll Auth & Alloc	2,708.75	323,790.68
State Airports Development Fund	1,077,969.86	1,141,808.74
Trade School-Jr Coll & Alloc	2,121,158.05	4,530,452.14
TOTAL NO. 1	552,590,309.15	186,189,645.02
2. Funds in Treasury Belonging to Federal Gov't, Cities, Co.'s, and Assn.'s:		
Fed (Ed, Health, Unemp, etc.)	28,799,413.16	36,135,797.65
Cities & Counties	35,623,100.06	26,052,122.17
Assn.'s (Bar, Physicians, etc.)	2,370,306.19	2,098,898.35
TOTAL NO. 2	66,792,819.41	64,286,818.17
3. Funds in Treasury for Sinking Funds and Trust Accounts:		
Bond Reserves	1,852,776.47	1,579,299.63
Debt Service-Sinking Funds	11,480,890.91	18,565,185.80
Employees' Insurance Funds	999.34	135.16
Employees' Retirement Fund	1,876,534.87	1,394,212.32
Judicial Retirement Fund	91,843.21	69,090.38
Misc: Improvement & Construc Bonds	221,142,691.79	379,780,847.23
Misc: Savings Bonds, Withholding Taxes, Revenue Paid Under Protest, etc	13,718,813.42	54,084,317.48
School Indemnity & 16th Sec Land	5,592,629.40	4,207,348.69
State Insurance Fund	187,635.95	69,170.78
Teachers' Retirement Fund	753,637.87	741,177.90
TOTAL NO. 3	256,698,453.23	460,490,785.37
4. Funds in Treasury Relating to Oil and Gas Windfall and Heritage Trust Fund Accounts:		
Oil & Gas Leases-General Fund	312,734,700.00	-0-
Heritage Trust Fund	1,663,136.17	2,456,583.06
Heritage Trust Income Account	525,622.07	28,840.33
Research & Development-Trust	12,759,386.37	11,559,923.73
TOTAL NO. 4	327,682,844.61	14,045,347.12

BALANCES IN STATE TREASURY
SEPTEMBER 30, 1984 and SEPTEMBER 30, 1983

	Sept 30, 1984	Sept 30, 1983
COMPTROLLER'S BALANCE	$ 1,203,764,426.40	$ 725,012,595.68
OUTSTANDING WARRANTS	190,234,343.98	276,924,766.35
WARRANTS JOURNALIZED BUT NOT PAID	429,772.89	(27,038,300.72)
TREASURER'S BALANCE	$ 1,394,428,543.27	$ 974,898,561.31
INVESTMENT OF MISC. FUNDS NOT SHOWN IN TREASURER'S CASH BALANCE:		
Alabama Highway Authority	$ 251,690,030.00	$ -0-
Alabama Building Corp	50,000.00	50,000.00
Alabama Building Authority	2,435,000.00	2,120,000.00
Alabama Building Finance Authority Reserve Fund	1,210,000.00	1,325,000.00
Agency for Federal Property Assistance	-0-	235,000.00
Board of Cosmetology	55,000.00	50,000.00
Alabama Veterinary Medical Examiners Board	4,000.00	4,000.00
Employees' Retirement Fund-Investment	1,315,902,744.44	1,096,615,955.01
Revenue Sharing Trust Fund	33,400,000.00	33,600,000.00
School Indemnity Land Sale-Investment	1,074,000.00	1,074,000.00
School Injury Trust Fund	1,321,000.00	1,222,000.00
16th Sec Land Sale Fund-Investment	2,325,000.00	2,325,000.00
State Insurance Fund-Investment	44,067,861.28	39,079,344.65
Teachers' Retirement Fund-Investment	2,898,452,286.14	2,441,947,328.24
Trade School-Jr. College Authority	1,140,000.00	1,105,000.00
Judicial Retirement Fund-Investment	23,822,331.94	28,856,885.63
Various Funds-Misc Short-Term Investments	15,369,347.08	9,857,718.36
Employees' Insurance Board	13,587,824.06	10,997,008.29
TOTAL FUNDS INVESTED	$ 4,605,906,424.94	$ 3,670,464,240.18

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1984
EXHIBIT NO. 2

BALANCE OCTOBER 1, 1983		$ 6,901,091.34
RECEIPTS:		
Corporation Taxes	$ 50,553,648.14	
Documentary Filing Taxes	12,119,538.29	
General Taxes	29,182,163.58	
Gross Receipts Business Taxes	99,765,367.54	
Excise, Sales and Use Taxes	24,725,823.04	
Other Taxes	92,272,512.34	
Business License-Permits and Fees	36,051,779.06	
Fines and Forfeits	8,701,389.50	
Other Revenues	140,202,985.66	
Intergovernmental Revenue	500,000.00	
Non-Revenue Receipts	13,643,298.20	
TOTAL RECEIPTS		507,718,505.35
TOTAL AVAILABLE		514,619,596.69
DISBURSEMENTS:		
Agri & Ind Exh Commission	26,714.00	
Unified Judicial System	45,162,147.43	
Finance Department	6,714,299.25	
Health Department	15,450,720.01	
Industrial Relations Department	738,818.57	
Military Department	2,502,276.61	
Public Safety	36,740,537.87	
Board of Equalization	82,506.11	
Legislature	5,998,925.12	
Archives and History	846,931.50	
Examiners of Public Accounts	5,001,160.35	
Attorney General	440,887.84	
State Auditor	712,408.37	
Civil Air Patrol	33,829.63	
State Oil and Gas Board	1,236,127.96	
Court of Civil Appeals	759,686.98	
Court of Criminal Appeals	1,155,566.32	
Geological Survey	1,181,283.96	
Governor's Office	2,859,389.19	
Insurance Department	1,093,896.03	
Labor Department	235,291.45	
Legislative Fiscal Office	410,813.04	
Legislative Reference and Council Service	1,030,888.33	
Board of Pardon and Paroles	5,382,158.17	
Secretary of State	1,261,202.24	
Supreme Court and Library	2,963,575.04	
Forensic Science Department	3,550,049.67	
State Treasurer	1,333,302.21	
Veterans Affairs	2,936,673.75	
Special Appropriations	5,438,036.33	
Foreign Trade Commission	48,170.03	
Employee Benefits-State Share:		
Judicial Retirement	1,216,200.00	
Social Security	231,067.27	
Finance Department:		
Feeding of Prisoners	2,611,212.01	
Election Expenses	2,672,835.09	
Other Sundry Accounts	2,753,866.26	
District Attorneys	8,552,445.66	
State Employees Insurance Board	70,074.26	
Special Commissions	967,206.22	
Soil and Water Conservation	742,913.53	
Sports Hall of Fame	70,000.00	
Previous Years' Unpaid Warrants	90,464.77	
Agriculture Center Board-Fairs	105,185.44	

DEPARTMENT OF FINANCE
GENERAL FUND STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1984

Inter-Fund Transfers:		
Armory Commission Transfers	$ 2,374,568.00	$
Agriculture and Industries	5,944,718.00	
Board of Corrections	73,100,000.00	
Attorney General	3,817,541.00	
ADO - Operations	2,519,293.00	
Economic and Community Affairs	3,875,584.00	
Forestry Commission	7,705,297.00	
Environmental Management	2,049,318.00	
Criminal Justice Information	1,942,838.00	
Air Transportation	1,695,928.00	
Special Mental Health	35,500,000.00	
Medical Services Administration	95,819,133.00	
Bonded Indebtedness	67,505,622.53	
Other State Agencies	4,463,798.67	
83 Encumbrance Reversions	2,266,370.46	
TOTAL DISBURSEMENTS		483,991,753.53
BALANCE SEPTEMBER 30, 1984		30,627,843.16
1984 FISCAL YEAR ENCUMBRANCES		8,961,576.29
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1984		$ 21,666,266.87

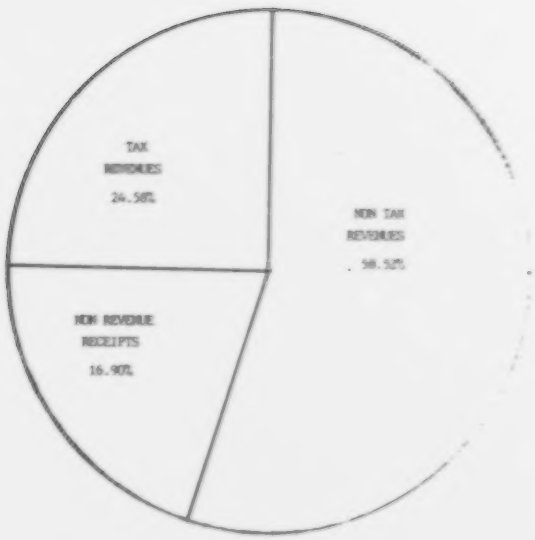
DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1984

EXHIBIT NO. 3

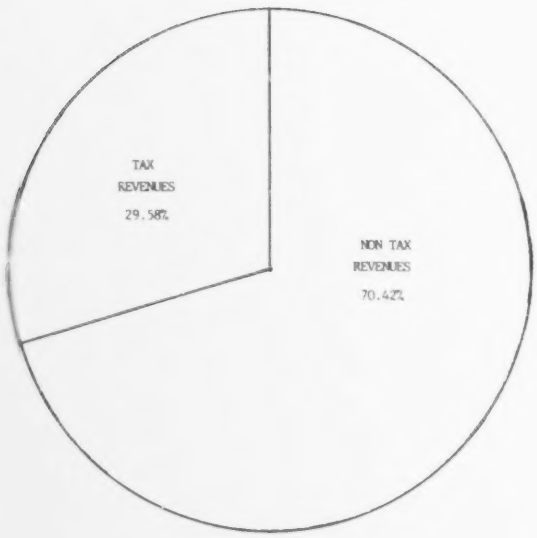
BALANCE OCTOBER 1, 1983		$ 7,471,292.36
RECEIPTS:		
Beer Taxes	$ 15,142,964.48	
Employee Cost from Federal Fund Transfers	12,296,374.16	
Reimbursements	6,103.80	
Hydroelectric Companies	573,846.34	
Income Tax Transfers	808,793,295.69	
Insurance Premium Tax	14,640,009.32	
Leasing or Renting Personal Property Tax	23,074,463.89	
Lodgings Tax	6,093,562.25	
Federal Funds	3,094.32	
Sales Tax Transfer	579,977,261.72	
Store Licenses	313,186.60	
Telephone Companies	8,545,948.42	
Tobacco Tax	1,545,549.49	
Use Tax	71,123,176.73	
Utility Tax	159,822,401.05	
Miscellaneous Receipts	6,742.41	
Trans and Reversions-Other State Agencies	1,347,288.17	
ASETF Surplus Account Transfer	10,571,553.81	
Cigarette Tax	21,123,657.02	
Prior Year Refunds	333,530.29	
Express Gross Receipts Tax	6,391.93	
Local Agency Participation	4,000.00	
TOTAL RECEIPTS		1,735,344,402.49
TOTAL AVAILABLE		1,742,815,694.85
DISBURSEMENTS:		
83 Encumbrance Reversion	439,246.62	
Transfers to Other State Agencies	266,287,273.73	
Education	749,270,704.46	
Junior College School System and Postsecondary Voc.-Tech. Ed. System	86,784,585.15	
State Tenure Commission	5,417.25	
Rehab. & Crippled Children Service	14,604,444.01	
Education - Unemployment Compensation	2,655,432.63	
Emergency Medical Services Ed. Program	1,756,248.27	
Vocational Education	1,824,624.13	
Minimum Program - Handicapped Voc. Ed	1,244,714.00	
Governor's Education Program	44,288.13	
Youth Services	10,531,187.78	
Legislature-Data Processing	199,718.05	
Public Library Service	3,783,056.61	
Veterans Education Benefits	1,610,166.60	
Public Ed Employees Health Ins-State Share	21,444,990.00	
American Legion Auxiliary Scholarship	2,300.00	
Kate Duncan Smith DAR School	17,000.00	
Sylacauga Nurses Training School	84,600.00	
Tuskegee Inst-Chappie James Mem	3,245,000.00	
Medical Scholarships Board	704,000.00	
Marine Environmental Sciences Consortium	600,000.00	
Dental Scholarship Awards	191,000.00	
Univ of Montevallo-Endowment Interest	34,964.00	
Auburn University - Endowment Interest	20,280.00	
University of Alabama - Endowment Interest	61,000.00	
Grove Hill - Endowment Interest	600.00	
Marion Institute	325,000.00	
Lyman Ward Military Academy	125,000.00	
Walker County Junior College	400,000.00	
Talladega College	300,000.00	
Tuskegee Institute	1,460,000.00	
Teachers' Retirement - State Share	136,669,284.00	
Teachers' Special Pension	23,691,000.00	
Social Security - State Share	97,702,335.50	
Health Insurance - State Share	1,167,737.40	
State Employees' Retirement	200,147.22	
School of Fine Arts	815,670.00	
Burned Out Schools	100,000.00	

DEPARTMENT OF FINANCE
ALABAMA SPECIAL EDUCATION TRUST FUND
STATEMENT OF OPERATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 1984

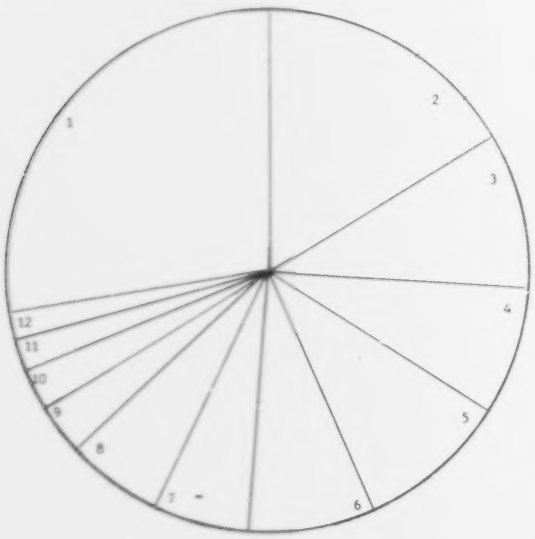
ETV Commission	$ 2,090,523.92	$
Alabama Law Institute	241,746.24	
Commission on Higher Education	866,759.76	
Administration of Private Tuition Grants	2,983,213.74	
SREB Planning and Coordination	13,085.23	
Physical Fitness Commission	171,110.93	
University of Alabama - Tuscaloosa	46,982,677.00	
University of Alabama - Birmingham	70,701,053.00	
University of Alabama - Huntsville	13,686,670.00	
Alabama A & M University	10,077,011.00	
Alabama State University	8,702,976.00	
Auburn University - Auburn	64,992,190.00	
Auburn University - Montgomery	7,414,534.00	
Jacksonville State University	12,626,227.00	
Livingston State University	4,218,680.00	
University of Montevallo	6,617,048.00	
University of North Alabama	8,795,617.00	
University of South Alabama	26,112,352.00	
Troy State University	9,975,130.00	
Ala. Inst. for Deaf & Blind - Child. & Youth	6,528,326.00	
Ala. Inst. for Deaf & Blind - E. H. Gentry Fac.	1,915,476.00	
Ala. Inst. for Deaf & Blind - Industries	577,090.00	
TOTAL DISBURSEMENTS		1,736,692,512.36
CASH BALANCE SEPTEMBER 30, 1984		6,123,182.49
1984 FISCAL YEAR ENCUMBRANCES		6,123,182.49
UNENCUMBERED CASH BALANCE SEPTEMBER 30, 1984		$ -0-



INCLUDING
NON REVENUE ITEMS



BY TAX AND NON TAX REVENUES
EXCLUDING NON REVENUE RECEIPTS



BY PRINCIPAL SOURCES, EXCLUDING NON REVENUE ITEMS

1.	Teacher's Retirement	20.96	9. Miscellaneous Tax	8.77	9. State Employees Ins. 2.38
2.	State Employee's Retirement	15.73	6. Sales & Use Tax	7.91	10. Gasoline Tax 2.24
3.	Federal Funds	11.87	7. Oil & Gas Lease & Heritage Trust		11. Utility Tax 1.72
4.	Income Tax	8.96	Insurance Co.	5.01	12. State Insurance Fund Premiums 1.65
			8. Miscellaneous Non Tax	4.84	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1983-84
EXHIBIT NO. 4

	NET RECEIPTS	PERCENT OF TOTAL
TAX RECEIPTS		
General Sales and Use Tax (4% on gross retail sale of merchandise; similar tax for use of merchandise bought out of state)	$ 737,042,428.31	7.91
Income Tax (2% to 5% tax on personal income, 5% of net corporate income)	832,979,443.89	8.94
Gasoline Tax (11¢ per gallon; aviation 3¢; jet 1¢)	208,565,178.57	2.24
Utilities Tax (4% of gross receipts)	159,822,401.05	1.72
Insurance Companies (fees and gross premium license for privilege of operating in state)	80,534,056.57	.86
Alcoholic Beverage Control Board (residue from State Stores)	61,839,899.07	.66
Tobacco Tax (8.25 mills per cigarette; varying amounts on cigars, smoking tobacco, snuff, etc)	70,386,640.35	.76
General Property Tax (6 1/2 mills for state on varying rates not over 30%)	59,454,390.59	.64
Corporation Tax (franchise, $3.00 per $1,000 capital; permit, entrance fees for filing)	65,508,921.03	.70
Motor Vehicle License ($13.00 on auto; up to $780.00 on trucks and up to $210.00 on buses)	54,051,996.35	.58
State Beer Tax and County License (5¢ per 12 oz.)	41,678,820.72	.45
Public Utilities	51,264,845.23	.55
Motor Fuel Tax (diesel 12¢ per gallon)	42,349,039.13	.45
Tennessee Valley Authority	35,564,925.45	.38
Tel Companies (2 1/2% on intra-state gross receipts)	20,350,812.01	.22
Leasing or Renting Tangible Personal Property - 4%	23,074,463.89	.25
Privilege License (fees for privilege of operating stores, factories, professions, businesses, etc.)	19,107,476.27	.21
Production Privilege Tax	57,066,094.69	.61
Financial Institution Excise Tax (6% of net income of banks and other financial institutions)	13,446,398.12	.14
Petroleum Products Inspection Fees	23,107,757.77	.25
Documentary Filing Tax (auto title, deed, mortgage, reg. securities, etc.)	12,114,109.29	.13
Drivers License, Transcripts, Duplicates, etc	14,050,288.97	.15
Severance Tax (forestry & gas & oil at varying amounts)	25,436,389.14	.27
Inheritance Tax (amount of federal credit)	9,456,840.02	.10
Miscellaneous (many small items such as deeds, freight line, equipment companies, etc.)	9,996,562.22	.11
License (fishing, hunting, boat registration, etc.)	9,531,423.84	.10
Lodgings Tax (4% or 5% of charge)	8,589,923.37	.09
Motor Carrier - Truck Decal (in lieu of motor vehicle license)	5,139,411.92	.06
Hydroelectric Companies (license tax of 2/5 mill per kilowatt hour and 2.2% per dollar gross receipts)	1,366,300.79	.02
Lubricating Oil Tax (6¢ per gallon)	1,830,346.31	.02
Motor Carriers (Mileage tax 1/4¢ to 1¢ per mile)	646,476.97	.01
TOTAL TAX RECEIPTS	2,755,354,061.90	29.58
NON-TAX REVENUE RECEIPTS		
Teachers' Retirement System (member and state contributions and portfolio transactions)	2,695,874,933.31	28.94
Federal Funds (grants for roads, schools, welfare, defense, etc)	1,105,732,998.72	11.87
State Employees' Retirement System (members and state contributions and portfolio transactions)	1,465,305,256.08	15.73
Interest and Principal Maturity (on Revenue Sharing Funds)	3,633,238.21	.04
State Insurance Fund (premiums, investments, etc)	153,399,685.13	1.65
Interest on State Deposits - General Fund	49,067,683.73	.53
Health - General and Mental	33,018,286.11	.35

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS BY PRINCIPAL SOURCES
FISCAL YEAR 1983-84

	NET RECEIPTS	PERCENT OF TOTAL
NON-TAX REVENUE RECEIPTS (continued)		
Public Ed Employees' Insurance-Health	$ 147,757,928.09	1.59
State Employees' Insurance-Health	221,880,195.40	2.38
Judicial Retirement System (members and state contributions and portfolio transactions)	70,156,689.22	.75
Employer Cost from Federal Funds (reimbursing ASETF for Teacher Retirement participation)	12,296,374.16	.13
Miscellaneous Non-Tax (fees, departmental earnings etc.)	71,059,669.64	.76
Court Revenue - Judicial Article (fees and fines)	19,915,887.35	.21
Department of Conservation (rents, concessions, forestry, etc.)	5,112,008.71	.06
Miscellaneous Welfare Funds	3,087,608.30	.03
Department of Agriculture and Industries (fuel and other inspections, registrations, shipping point inspections, etc.)	5,975,983.61	.06
Corrections and Institutions (proceeds of prison farms, industries, etc)	9,021,650.14	.10
Clerk and Register Retirement	8,326,688.77	.09
Heritage Trust and Other Special Funds	119,656,946.38	1.28
1984 Oil & Gas Lease Rights	347,483,000.00	3.73
Misc Highway Funds (interest income & permit fees)	12,554,580.26	.14
TOTAL NON-TAX REVENUE RECEIPTS	6,560,317,291.32	70.42
TOTAL REVENUE RECEIPTS	9,315,671,353.22	100.00
REVOLVING FUNDS AND NON-REVENUE RECEIPTS		
ABC Receipts for Beverage Purchases and Administrative Expense	124,736,482.94	
Bond Proceeds and Miscellaneous Capital Outlay	545,860,315.06	
Debt Service and Reserves	94,686,758.60	
Federal Social Security	61,532,271.46	
Federal Withholding Tax	70,913,811.47	
Gross Receipts Tax (city and county)	211,369,748.73	
Coal Tax (city and county)	5,098,207.73	
Miscellaneous Highway Funds	16,565,452.92	
Miscellaneous Office Building Operating Funds	2,665,496.02	
Social Security Contributions Fund	420,066,560.29	
State Employees' Savings Bonds, Mail and Supply Room, etc., and Revolving Funds	41,556,888.75	
State Withholding Tax	14,445,205.07	
Payroll Deduct Clearing Account	218,568,451.72	
CETA Payments Account	822,055.44	
Unemployment Compensation Clearing Account	49,733,831.85	
Employees Garnishment Escrow	200,245.44	
City Occupational Tax Withholding Escrow	406,309.77	
Public Employee IRA Account	14,864,678.66	
TOTAL REVOLVING FUNDS AND NON-REVENUE RECEIPTS	1,894,092,771.92	
TOTAL NET RECEIPTS FROM ALL SOURCES	$ 11,209,764,125.14	

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF RECEIPTS
FISCAL YEAR OCTOBER 1, 1983 TO SEPTEMBER 30, 1984

EXHIBIT NO. 5

GENERAL FUND	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TAX REVENUE:			
CORPORATION TAXES			
Franchise Tax	$ 48,605,524.15	$	$ 48,605,524.15
Domestic Charter Fee	1,382.50		1,382.50
Foreign Entrance Fee	291,016.34		291,016.34
Domestic Permit Fee	1,178,915.15		1,178,915.15
Agents Occupational License	1,270.00		1,270.00
Filing Fee	467,045.00		467,045.00
Limited Foreign Partshp Fee	8,495.00		8,495.00
	50,553,648.14		50,553,648.14
DOCUMENTAPY FILING TAXES			
Auto Title Tax	2,254,580.00	5,429.00	2,249,151.00
Deed Tax	1,680,053.06		1,680,053.06
Mineral Documentary Tax	41,883.74		41,883.74
Mortgage Tax	6,369,552.90		6,369,552.90
Registration of Securities	467,058.38		467,058.38
Securities Comm Record Fees	1,306,410.21		1,306,410.21
	12,119,538.29	5,429.00	12,114,109.29
GENERAL PROPERTY TAXES			
Ad Valorem Tax 2-1/2 Mills	22,110,534.74		22,110,534.74
Ad Valorem Tax Prior Year	8,245.19		8,245.19
Ad Valorem Tax Exam Assrs and Collectors	21,886.62		21,886.62
Ad Val Tax Insol 2-1/2 Mills	17,265.89		17,265.89
Land Redemption 2-1/2 Mills	199,780.87		199,780.87
Litigations 2-1/2 Mills	47,437.43		47,437.43
Sale of Tax Land 2-1/2 Mills	7,942.44		7,942.44
Land Redemption-Advertising	56,922.87		56,922.87
Sale of Tax Land-Advertising	23,882.31		23,882.31
Property Tax Relief 2-1/2 Mills	6,688,265.22	6,688,265.22	
	29,182,163.58	6,688,265.22	22,493,898.36
GROSS RECEIPTS BUSINESS TAXES			
ABC Board Beer Tax	11,357,224.22	11,357,224.22	
Insurance Premium Tax	62,041,374.65		62,041,374.65
ABC Bd Liquor & Wine Tax	18,673,726.08	18,673,726.08	
Telegraph Companies Tax	3,315.78		3,315.78
Public Util-Water & Gas Tax	1,554,779.15		1,554,779.15
Public Util-Elec Tax	6,134,947.66		6,134,947.66
	99,765,367.54	30,030,950.30	69,734,417.24
EXCISE, SALES AND USE TAXES			
Lubricating Oils Tax	653,333.10		653,333.10
Other Motor Fuels	675.00		675.00
Cigarette Tax	12,883,306.06		12,883,306.06
Rolling Paper Tax	(1,278,412.82)	166,022.64	(1,444,435.46)
Cigarette Tax 1980 - 4 ¢	12,466,921.70		12,466,921.70
	24,725,823.04	166,022.64	24,559,800.40
OTHER TAXES			
Trial Tax	310.20		310.20
Severance Tax-Oil & Gas Leases and Production	78,115,931.43	54,682,928.57	23,433,002.86
Estate Tax	9,456,840.02		9,456,840.02
Playing Cards & Pn Bd Tax	64,364.53		64,364.53
Frt Line Equip Comp Tax	1,153,097.55		1,153,097.55
Federal Housing Authority	10,450.05		10,450.05
Fin Instit Excise	3,471,518.56	3,471,518.56	
	92,272,512.34	58,154,447.13	34,118,065.21

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUS LICENSES PERMITS & FEES			
Prof & Occ Dentist License	$ 1,780.00	$	$ 1,780.00
Prof & Occ Ins Brokers & Agents License	1,199,463.50		1,199,463.50
Prof & Occ Mine Foreman License	1,941.00		1,941.00
Prof & Occ Real Estate Brokers & Agents License	13,580.00		13,580.00
Gen Bus Privilege License	2,516,992.52	20.22	2,516,972.30
Petroleum Products Wholes Oil Companies	4,176,914.30		4,176,914.30
Oil & Gas Drilling Permits	100,000.00		100,000.00
Finance Companies License	94,640.00		94,640.00
Motor Vehicle Dealer License	71,534.19	26.04	71,508.15
Rating Org License	350.00		350.00
Surface Mining Permits	61,850.00		61,850.00
Other Not Otherwise Classified	187,925.32	3,423.62	184,501.70
ABC License and Fees	1,415,711.64	1,415,711.64	
Drivers License	9,374,535.20		9,374,535.20
Hunting License	278.50		278.50
Miscellaneous Tags	24,230.50		24,230.50
Accident Records Fees	52,073.60		52,073.60
Drivers Lic Reinstate Fees	942,935.72		942,935.72
Bid or Proposal Fees	480.00		480.00
Licensing Reg Lists Fees	80,029.12		80,029.12
Uniform Commer Code Fees	353,433.89		353,433.89
Certified Drivers Rep Fees	2,795,635.00		2,795,635.00
Driver's Lic Exam Fee	937,183.05		937,183.05
Docketing & Copying Fees	106,534.94		106,534.94
AL Small Loan Act Fees	8,200.00		8,200.00
Docket Fees	10,831,134.08		10,831,134.08
Judicial Sales Fees	139,363.03		139,363.03
Trademarks/Servicemarks Fees	11,220.00		11,220.00
Filing or Recording Fees	650.00		650.00
Prof or Occu Exam Fees	400.00		400.00
Fees Not Otherwise Classif	550,779.96	200,225.50	350,554.46
	36,051,779.06	1,619,407.02	34,432,372.04
FINES AND FORFEITS			
Judicial Article Fines	8,674,414.38		8,674,414.38
Public Safety Fines	9,922.13		9,922.13
Legal Violations & Misc	17,052.99		17,052.99
	8,701,389.50		8,701,389.50
OTHER REVENUE			
Interest Income-St Deposits	33,557,410.39		33,557,410.39
Interest Income-Misc Short Term Investments	15,532,951.02	22,677.68	15,510,273.34
Rents & Royalties-Building	8,750.00		8,750.00
Lease of Oil & Gas Rights	881,826.27		881,826.27
Reimb Not Otherwise Class	454,417.84		454,417.84
Prior Year Refunds	345,889.45		345,889.45
Sales-Publications	36,005.26		36,005.26
Sales-Real Property	50,001.00		50,001.00
Sales-Salvage Equipment	83,787.80	83,307.80	480.00
Tenn Valley Authority	12,447,723.88		12,447,723.88
Contributions	100.00		100.00
Collection Costs	220.00		220.00
Reversions-Other St Agencies	2,576,413.43	2,575,251.61	1,161.82
Misc-Transfers Other State Agencies	74,227,489.32	74,227,489.32	
	140,202,985.66	76,908,726.41	63,294,259.25
INTERGOVERNMENTAL REVENUE			
Revenue Sharing	500,000.00	500,000.00	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
NON-REVENUE RECEIPTS			
Abandoned Property	$ 1,491,183.11	$	$ 1,491,183.11
Previous Years' Unpaid Warrants Treas Office	350,887.90		350,887.90
ABC Store Profits	11,801,207.19	11,801,207.19	
Other	20.00		20.00
	13,643,298.20	11,801,207.19	1,842,091.01
TOTAL GENERAL FUND	$ 507,718,505.35	$ 185,874,454.91	$ 321,844,050.44
OIL AND GAS LEASE RIGHTS-84 FY.	$ 312,734,700.00		$ 312,734,700.00
ALABAMA SPECIAL EDUCATION TRUST FUND			
ABC Board Beer Tax	$ 15,142,964.48	$ 15,142,964.48	$
Express Gross Receipts Tax	6,391.93	3,370.69	3,021.24
Hydroelectric Tax	573,846.34		573,846.34
Insurance Premium Tax	14,640,009.92		14,640,009.92
Railroad Co's Tax			
Telephone Companies Tax	8,545,948.42		8,545,948.42
Utility Tax	159,822,401.05		159,822,401.05
Income Tax Transfer	808,793,295.69	808,793,295.69	
Sales Tax Transfer	579,977,261.72	579,977,261.72	
Use Tax	71,123,176.73		71,123,176.73
Lodgings Tax	6,093,562.25	6,093,562.25	
Rental or Leasing Personal Property Tax	23,074,463.89		23,074,463.89
Tobacco Tax	1,545,549.49		1,545,549.49
Cigarette Tax	21,123,657.02		21,123,657.02
Chain Store License	313,186.60		313,186.60
Prior Year Refunds	333,530.29		333,530.29
Employer Cost from Fed TRS	12,296,374.16		12,296,374.16
Other Rents and Sales	6,742.41		6,742.41
Transfers and Reversions	1,347,288.17	1,347,288.17	
Misc Transfers from ASETF Surplus Account	10,571,553.81	10,571,553.81	
Reimbursements	6,103.80		6,103.80
Federal Funds	3,094.32		3,094.32
Local Agency Participation	4,000.00	4,000.00	
TOTAL ALABAMA SPECIAL EDUCATION TRUST FUND	$ 1,735,344,402.49	$ 1,421,933,296.81	$ 313,411,105.68
SPECIAL FUNDS			
HERITAGE TRUST FUND			
Principal on Investments	$ 49,896,425.76		$ 49,896,425.76
HERITAGE TRUST INCOME ACCOUNT			
Interest Income			
Interest Income-Short Term Investments	1,035,539.61		1,035,539.61
Interest Income-Long Term Investments	66,483,912.31		66,483,912.31
Interest Income-Amortization Discount	1,041,606.06		1,041,606.06
	68,561,057.98		68,561,051.98
RESEARCH AND DEVELOPMENT TRUST			
Interest Income	255,781.65		255,781.65
Interest Inc-Short Term Investments	943,680.99		943,680.99
	1,199,462.64		1,199,462.64
TOTAL HERITAGE TRUST AND SPECIAL FUNDS	$ 119,656,946.38		$ 119,656,946.38

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SPECIAL REVENUE FUNDS			
DEPT OF AGRIC AND INDUSTRIES:			
AGRIC SHIPPING POINT INSPECT			
Shipping Point Inspect Fees	$ 3,128,107.41	$	$ 3,128,107.41
Miscellaneous & Transfers	5,027.70	5,017.70	10.00
Prior Year Refunds	8,769.43		8,769.43
	3,141,904.54	5,017.70	3,136,886.84
ALABAMA POULTRY MARKET NEWS			
Poultry Promotion Fees	57,000.00		57,000.00
Prior Year Refunds	9.80		9.80
	57,009.80		57,009.80
EGG INSPECTION			
Licenses and Fees	1,115.00		1,115.00
Miscellaneous & Transfers	88,719.79	88,716.79	3.00
Federal Reimbursements	34,080.00		34,080.00
	123,914.79	88,716.79	35,198.00
MEAT AND POULTRY INSPECTION			
Overtime Salaries Reimburse	15,361.05		15,361.05
Miscellaneous & Transfers	744,434.56	744,363.65	70.91
Federal Grants	790,693.20		790,693.20
	1,550,488.81	744,363.65	806,125.16
STATE BOARD OF AGRICULTURE AND INDUSTRIES			
Licenses and Permits	220,892.23		220,892.23
Fees	2,022,018.46	560,594.77	1,461,423.69
Fines and Penalties	53,639.52		53,639.52
Miscellaneous & Transfers	5,197,045.52	5,151,429.12	45,616.40
Federal Grants	869,834.59	100,000.00	769,834.59
	8,363,430.32	5,812,023.89	2,551,406.43
TOTAL AGRIC AND INDUSTRIES	13,236,748.26	6,650,122.03	6,586,626.23
ABC BOARD-			
BEER TAX AND LICENSES			
Beer Tax	38,112,149.42		38,112,149.42
Licenses, Beer and Liquor	1,886,069.96		1,886,069.96
Penalties-Licenses	105,886.64		105,886.64
	40,104,106.02		40,104,106.02
STATE BANKING DEPARTMENT:			
BUREAU OF CREDIT UNIONS			
Fees-Financial Institutions	208,389.76		208,389.76
Miscellaneous & Transfers	59.51	34.51	25.00
	208,449.27	34.51	208,414.76
STATE BANKING ASSESSMENTS			
Fees-Financial Institutions	1,549,879.82		1,549,879.82
Miscellaneous-Other Receipts	84,513.07	599.80	83,913.27
	1,634,392.89	599.80	1,633,793.09
BUREAU OF LOANS-EXAMINATIONS			
Fees & Lic-Fin Institutions	260,467.75		260,467.75
Miscellaneous-Other Receipts	814.87	553.79	261.08
	261,282.62	553.79	260,728.83
TOTAL STATE BANKING DEPARTMENT	2,104,124.78	1,188.10	2,102,936.68
CONSERVATION DEPARTMENT:			
STATE PARKS REVOLVING			
Miscellaneous & Transfers	85,087.48	3,156.08	81,931.40
Sales & Rentals-Parks	9,091,832.42		9,091,832.42
Rents & Royalties-Buildings	28,243.29		28,243.29
	9,205,163.19	3,156.08	9,202,007.11

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MARINE RESOURCES			
Gasoline Tax	$ 182,197.58	$	$ 182,197.58
Licenses and Fees	627,294.53		627,294.53
Fines	17,023.55		17,023.55
Rents and Royalties	36,608.28		36,608.28
Miscellaneous-Other Receipts	7,991.96	7,942.36	49.60
Federal Grants & Transfers	805,923.92	7,355.90	798,568.02
	1,677,039.82	15,298.26	1,661,741.56
GAME AND FISH			
Licenses, Permits and Fees	7,366,983.26		7,366,983.26
Fines	456,985.64		456,985.64
Rents and Royalties	19,548.59		19,548.59
Miscellaneous-Other Receipts	538,214.26	29,733.34	508,480.92
Federal Grants	2,204,983.90	14,813.96	2,190,169.94
Interest Income	18,683.74		18,683.74
	10,605,399.39	44,547.30	10,560,852.09
CONSERVATION-FEDERAL FUNDS			
Federal Grants	1,453,642.34		1,453,642.34
LAND MANAGEMENT			
Fees	258,437.21		258,437.21
Rents and Royalties	34,996,065.73		34,996,065.73
Misc & Transfers	115,406.15	115,401.20	4.95
	35,369,909.09	115,401.20	35,254,507.89
WATER SAFETY-MARINE POLICE			
Gasoline Tax	273,296.42		273,296.42
Licenses-Boats	1,388,945.05		1,388,945.05
Fees	26,046.86		26,046.86
Fines	56,588.00		56,588.00
Misc & Transfers	17,261.43	15,964.41	1,297.02
Federal Grants	528,318.00		528,318.00
	2,290,455.76	15,964.41	2,274,491.35
ADMINISTRATIVE-CONSERVATION			
Misc & Transfers	1,809,999.16	1,788,177.70	21,821.46
Federal Reimbursements	25,309.49	25,309.49	
	1,835,308.65	1,813,487.19	21,821.46
ALABAMA GAME & FISH ENDOWMENT			
Fishing & Hunting Licenses	148,201.00		148,201.00
Investment Prin & Interest	279,783.89		279,783.89
	427,984.89		427,984.89
STATE PARKS DIVISION			
Fines	1,743.00		1,743.00
Rents and Royalties	232,205.21		232,205.21
Miscellaneous-Other Receipts	41,078.93	1,969.73	39,109.20
Transfers-Other St Agencies	547,022.47	547,022.47	
Federal Grants & Reimburse	1,128,166.00	50,000.00	1,078,166.00
Local Agency Participation	169,412.22	129,379.15	40,033.07
	2,119,627.83	728,371.35	1,391,256.48
TOTAL CONSERVATION DEPARTMENT	64,984,530.96	2,736,225.79	62,248,305.17
BOARD OF CORRECTIONS-OPERATIONS			
Rents and Royalties	1,634,925.69		1,634,925.69
Miscellaneous-Other Receipts	628,668.65	4,658.99	624,009.66
Sales	1,443,701.18	17,799.08	1,425,902.10
Services-Receipts	141,323.61		141,323.61
Transfers-Other St Agencies	73,156,564.05	73,156,564.05	
Federal Reimbursements	17,116.00		17,116.00
	77,022,299.18	73,179,022.12	3,843,277.06
UNIFIED JUDICIAL-FEDERAL			
Federal Receipt Transfers	102,219.65	102,219.65	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA DEVELOPMENT OFFICE:			
ADO-ALABAMA FILM COMMISSION			
Transfers	$ 186,428.00	$ 186,428.00	$
ADO-OFFICE OF MINORITY BUSINESS ENTERPRISE			
Transfers	84,835.15	84,835.15	
Federal Reimbursements	33,874.80		33,874.80
	118,709.95	84,835.15	33,874.80
ALABAMA DEVELOPMENT OFFICE			
Misc Receipts & Transfers	2,290,998.67	2,248,793.10	42,205.57
TOTAL ALA DEV OFFICE	2,596,136.62	2,520,056.25	76,080.37
PUBLIC SCHOOL FUND			
Ad Valorem Tax - 3 Mills	26,959,456.17		26,959,456.17
Ad Valorem Tax Prior Year	9,769.11		9,769.11
Ad Valorem Tax - Exam Assers and Collectors	24,430.85		24,430.85
Insolvents - 3 Mills	20,296.79		20,296.79
Land Redemption - 3 Mills	221,559.20		221,559.20
Litigations - 3 Mills	75,904.67		75,904.67
Sale of Tax Lands - 3 Mills	9,529.49		9,529.49
Federal Housing Authority	12,531.34		12,531.34
Escheats	80,453.05		80,453.05
Interest - Investments	204,880.02		204,880.02
Rents & Royalties - Land	110,083.36		110,083.36
Rents & Royalties - Min Rts	354,410.01		354,410.01
Transfers - Interest	532,864.00	532,864.00	
Property Tax Relief - 3 Mills	7,241,428.97	7,241,428.97	
	35,857,597.03	7,774,292.97	28,083,304.06
MISCELLANEOUS EDUCATION			
ASETF Surplus Account	251,996,113.73	251,996,113.73	
Local Crippled Child Serv	797,976.02	8,532.13	789,443.89
Teacher Certificates	(39,414.44)		(39,414.44)
Driver Ed & Training	604,541.30	5,651.73	598,889.57
Misc Endowment Fund (Ed)	55,198.62		55,198.62
Al Ed TV Commission	892,487.92	49,886.54	842,601.38
ETV-Fund Raising Proceeds and Expenditures	538,843.08	29.98	538,813.10
	254,845,746.23	252,060,214.11	2,785,532.12
FEDERAL EDUCATION			
Civilian Rehabilitation	22,122,595.23	12,232.18	22,110,363.05
Crippled Children Service	2,160,000.00	960,000.00	1,200,000.00
Disability Determination	14,694,066.26	10,622.92	14,683,443.34
State Approving Agency	(2,466.02)		(2,466.02)
Vocational Education	886,447.82		886,447.82
School Food Services	12,513,012.12		12,513,012.12
Adult Education	25,219.20		25,219.20
Elem & Sec Education	189,561,056.08	406,434.61	189,154,621.47
Nat'l Defense-Elementary & Secondary Education	(508,511.26)		(508,511.26)
Educ-Other Federal Funds	5,858.46		5,858.46
	241,457,277.89	1,389,289.71	240,067,988.18

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORESTRY COMMISSION			
Severance Tax	$ 2,163,347.45	$ 2,163,337.04	$ 10.41
Licenses and Fees	43,014.75		43,014.75
Fines	6,556.38		6,556.38
Rents and Royalties	63,148.28		63,148.28
Sales	1,035,537.52	11,255.90	1,024,281.62
Misc Receipts & Transfers	7,726,365.02	7,715,495.77	10,869.25
Federal Reimbursements	1,844,102.58		1,844,102.58
County Forestry Collections	1,636,115.92		1,636,115.92
Reimbursements	60,978.58		60,978.58
Local Agency Participation	4,817.60		4,817.60
	14,583,984.08	9,890,088.71	4,693,895.37
STATE INSURANCE FUND:			
STATE INSURANCE FUND-ADM			
Transfers	566,927.54	566,927.54	
STATE INSURANCE FUND-INVESTMENTS			
Interest-Investments	4,196,782.07		4,196,782.07
Misc Receipts	7,486.84	5.00	7,481.84
Insurance Premiums-Other Agencies	4,387,558.95		4,387,558.95
Principal on Investments	144,807,862.27		144,807,862.27
	153,399,690.13	5.00	153,399,685.13
TOTAL STATE INSURANCE FUND	153,966,617.67	566,932.54	153,399,685.13
HEALTH DEPARTMENT:			
CIGARETTE TAX -2¢			
Cigarette Taxes	2,034,451.26	2,034,451.26	
CIGARETTE TAX - 1¢			
Cigarette Taxes	879,838.73	879,838.73	
Reimbursements	9.87		9.87
	879,848.60	879,838.73	9.87
RADIATION SAFETY			
Permits	48,484.00		48,484.00
HOSPITAL LICENSES			
Licenses	211,200.25		211,200.25
Misc Receipts & Transfers	401.46	333.96	67.50
	211,601.71	333.96	211,267.75
COUNTY HEALTH			
Misc Receipts & Transfers	6,090,030.53	222,549.66	5,867,480.87
Federal Grants	7,691,293.28		7,691,293.28
	13,781,323.81	222,549.66	13,558,774.15
MISCELLANEOUS REVENUES-HEALTH			
Federal Grants	484,451.82		484,451.82
Misc Receipts & Transfers	3,389,330.73	232,685.63	3,156,645.10
	3,873,782.55	232,685.63	3,641,096.92
NUCLEAR MONITORING-HEALTH			
Miscellaneous Receipts	163,444.36	17,215.12	146,229.24
HEARING AID DEALERS			
Licenses	9,715.00		9,715.00
Transfers	94.61	94.61	
	9,809.61	94.61	9,715.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
VITAL STATISTICS-HEALTH			
Fees-Vital Statistics	$ 1,134,375.29	$	$ 1,134,375.29
Misc Receipts & Transfers	2,040.28	1,833.46	206.82
	1,136,415.57	1,833.46	1,134,582.11
AMBULANCE OPERATORS-HEALTH			
Licenses	34,380.00		34,380.00
PRENATAL-HEALTH			
ASETF Transfer	791,706.00	791,706.00	
REVENUE SHARING-HEALTH			
Transfers	200,000.00	200,000.00	
FEDERAL FUNDS-HEALTH			
Miscellaneous Receipts	2,493,520.81	20,506.25	2,473,014.56
Federal Grants	33,821,458.65		33,821,458.65
	36,314,979.46	20,506.25	36,294,473.21
MATERNAL AND CHILD HEALTH BLOCK GRANT			
Federal Grants	8,318,000.00		8,318,000.00
Prior Year Refunds	550.03		550.03
	8,318,550.03		8,318,550.03
PREVENTATIVE HEALTH BLOCK GRANT			
Federal Grants	1,220,173.00		1,220,173.00
Misc Receipts & Transfers	290.48	137.98	152.50
	1,220,463.48	137.98	1,220,325.50
TOTAL HEALTH DEPARTMENT	69,019,240.44	4,401,352.66	64,617,887.78
HIGHWAY DEPARTMENT			
Gasoline Tax	58,358,771.72		58,358,771.72
Motor Fuel Tax	27,444,541.63		27,444,541.63
Gasoline Tax-4¢-Act 80-427	32,558,958.50		32,558,958.50
Lubricating Oil Tax Act 80-427	529,655.78		529,655.78
Motor Fuel Tax - Act 80-427	13,545,682.50		13,545,682.50
Motor Carrier-Truck Decal	5,139,411.92		5,139,411.92
Motor Vehicle License	37,403,146.57	6,734,741.12	30,668,405.45
Motor Vehicle Lic Exp 5%	2,580,031.13	359,506.42	2,220,524.71
L P Gas Vehicle Permits	674,613.50		674,613.50
Pet Products Inspection Fees	15,847,545.33	10,534,552.09	5,312,993.24
Federal Aid	215,150,278.40	266,249.59	214,884,028.81
Highway Equip Depr and Resrv	6,764,549.39		6,764,549.39
Highway Permits and Fees	1,174,331.35	450.00	1,173,881.35
Local Agency Participation	8,568,264.03	124,901.00	8,443,363.03
Misc Receipts and Transfers	107,635,668.30	106,390,038.37	1,245,629.93
Motor Vehicle License-Add'l Truck Tags	593,049.96	262,374.66	330,675.30
Interest Income	11,416,405.16		11,416,405.16
	545,384,905.17	124,672,813.25	420,712,091.92
INDUSTRIAL RELATIONS:			
IND REL-FEDERAL			
Misc Receipts and Transfers	954,125.50	871,804.77	82,320.73
Federal Grants	39,838,679.46	1,653,089.00	38,185,590.46
Local Agency Participation	216,227.79		216,227.79
	41,009,032.75	2,524,893.77	38,484,138.98
OTHER FEDERAL FUNDS-IND REL			
Transfers	741.80	741.80	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
STATE ABANDONED MINE RECL			
Federal Grants	$ 1,969,985.00	$ 100,000.00	$ 1,869,985.00
Misc Receipts & Transfers	2,179.61		2,179.61
	1,972,164.61	100,000.00	1,872,164.61
EMPLOYMENT SECURITY ADM			
Misc Receipts & Transfers	414,624.40	96,077.32	318,547.08
TOTAL INDUSTRIAL RELATIONS FUNDS	43,396,563.56	2,721,712.89	40,674,850.67
MILITARY DEPT-ARMORY COMM			
Misc Receipts and Transfer	2,457,619.11	2,378,871.31	78,747.80
Federal Grants	1,303,057.41		1,303,057.41
	3,760,676.52	2,378,871.31	1,381,805.21
PENSIONS & SECURITY:			
PENSION FUND			
Ad Valorem Tax-1 Mill	8,877,188.17		8,877,188.17
Property Tax Relief-1 Mill	2,413,810.01	2,413,810.01	
	11,290,998.18	2,413,810.01	8,877,188.17
PENSIONS & SECURITY-OPERATIONS			
Franchise Tax	10,637,675.69		10,637,675.69
Beer Tax	7,571,401.60	7,571,401.60	
Contractors Gross Rcpts Tax	2,091,807.13		2,091,807.13
Liquor and Wine Tax	20,541,098.68	20,541,098.58	
From Sales Tax	17,314,053.75	17,314,053.75	
Cigarette Tax	4,224,731.11		4,224,731.11
Contract Fees	84,122.11	10,000.00	74,122.11
ABC Store Profits	1,377,801.06	1,377,801.06	
Federal Grants	145,646,470.09	657,637.00	144,988,833.09
Misc Receipts and Transfers	12,095,742.93	11,174,063.87	921,679.06
Third Party Collections	9,520,199.69		9,520,199.69
	231,105,103.84	58,646,055.96	172,459,047.88
TOTAL PENSIONS & SECURITY	242,396,102.02	61,059,865.97	181,336,236.05
PUBLIC SAFETY-FEDERAL GRANTS			
Federal Grants	604,502.59	581,484.82	23,017.77
PUBLIC SERVICE COMMISSION:			
GAS PIPELINE SAFETY FUND			
Fees	458,789.00		458,789.00
PUBLIC SERVICE COMM-OPERATIONS			
Transportation Co-Fees	1,254,012.21		1,254,012.21
Utilities-Fees	3,258,311.17		3,258,311.17
Misc Receipts and Transfers	60,295.73	59,295.73	1,000.00
Federal Grants	293,910.94		293,910.94
	4,866,530.05	59,295.73	4,807,234.32
TOTAL PUBLIC SERVICE COMM	5,325,319.05	59,295.73	5,266,023.32
REVENUE DEPT STATE REAPPRAISAL			
Reappr Local Participation	346,312.39		346,312.39
AUTO TITLE ACT SPECIAL-REVENUE DEPARTMENT			
File Tax-Auto Title	361,408.00		361,408.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AD VALOREM APPRAISAL MANUAL-REVENUE DEPT			
Miscellaneous Receipts	$ 75.00	$	$ 75.00
STATE PARKS-CIGARETTE TAX-REVENUE DEPARTMENT			
Cigarette Tax	4,224,731.11		4,224,731.11
SPECIAL STATE FORESTRY-REVENUE DEPARTMENT			
Severance Tax-Forest Prod	1,986,296.65		1,986,296.65
CIGARETTE TAX-GENERAL AND MENTAL HEALTH-1965-REVENUE DEPARTMENT			
Cigarette Tax	4,782,457.24		4,782,457.24
PRODUCTION PRIVILEGE-REVENUE DEPARTMENT			
Severance Tax-Oil & Gas	57,066,094.69		57,066,094.69
Transfers	33,586,811.18	33,586,811.18	
	90,652,905.87	33,586,811.18	57,066,094.69
FINANCIAL INSTITUTIONS EXCISE TAXES-REVENUE DEPARTMENT			
Excise Tax-Financial Inst	13,446,398.12		13,446,398.12
ADMINISTRATIVE-REVENUE DEPT			
Gasoline Tax	1,497,038.97		1,497,038.97
Motor Fuel Tax	905,426.68		905,426.68
Collection Costs Receipts	5,747,655.70	5,248,094.19	499,561.51
Misc Receipts & Transfers	25,433,961.92	25,290,174.70	143,787.22
Gasoline Tax-Act 80-427	855,451.03		855,451.03
Motor Fuel Tax-Act 80-427	452,713.32		452,713.32
	34,892,247.62	30,538,268.89	4,353,978.73
INCOME TAX-REVENUE DEPT			
Income Tax	832,979,443.89		832,979,443.89
SALES TAX-REVENUE DEPT			
Sales Tax	664,070,786.97	3,623,689.66	660,447,097.31
LODGINGS TAX-REVENUE DEPT			
Lodgings Tax	6,093,562.25		6,093,562.25
CIGARETTE TAX-HEALTH 1967			
Cigarette Tax	8,449,462.28		8,449,462.28
BOXING AND WRESTLING LICENSE FEE ACCOUNT			
Fees-Boxing & Wrestling	182.00	10.00	172.00
ABC 2% STATE SALES TAX	1,848,464.61	1,848,464.61	
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Motor Vehicle Licenses	322,833.49	142,837.19	179,996.30

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
AUTO TITLE & ANTI-THEFT-REVENUE DEPARTMENT			
Misc Transfers & Receipts	$ 1,568.13	$ 1,568.13	$
AD VALOREM EQUALIZATION-REVENUE DEPARTMENT			
Transfers	250,291.23	250,291.23	
YOUTH SERVICES:			
YOUTH SERVICES-FEDERAL FUNDS			
Misc Receipts & Tranfers	229,550.92	206,653.75	22,897.17
Federal Grants	1,308,650.01	625,056.09	683,593.92
	1,538,200.93	831,709.84	706,491.09
YOUTH SERVICES-OPERATIONS			
Misc Receipts & Transfers	82,032.94	61,667.09	20,365.85
Federal Grants	299,792.36	21,750.00	278,042.36
	381,825.30	83,417.09	298,408.21
TOTAL YOUTH SERVICES	1,920,026.23	915,126.93	1,004,899.30
ARCHIVES AND HISTORY:			
GOVERNOR'S MANSION ADVISORY BOARD-ARCHIVES			
Transfers	8,500.00	8,500.00	
ARCHIVES-FEDERAL GRANT	26,000.00		26,000.00
ARCHIVES MEMORIAL FUND			
Misc Memorial Contributions	1,130.00		1,130.00
TOTAL ARCHIVES & HISTORY	35,630.00	8,500.00	27,130.00
DEPT OF AERONAUTICS			
SURPLUS MILITARY FIELDS-AERONAUTICS DEPARTMENT			
Interest-Investments	195,741.49		195,741.49
Rents-Land	52,654.87		52,654.87
Rents-Oil & Gas Rights	3,664.30		3,664.30
Principal on Investments	8,025,791.84		8,025,791.84
Misc Receipts	500,085.91		500,085.91
	8,777,938.41		8,777,938.41
AIRPORTS DEVELOPMENT-AERONAUTICS DEPARTMENT			
Gasoline Tax-Aviation Fuel	694,575.09		694,575.09
Transfers	32.84	32.84	
	694,607.93	32.84	694,575.09
TOTAL DEPT OF AERONAUTICS	9,472,546.34	32.84	9,472,513.50
CRIMINAL JUSTICE INFORMATION SYSTEMS-OPERATIONS			
Misc Receipts and Transfers	1,950,158.94	1,945,029.74	5,129.20
Federal Revenue Sharing	49,640.00	49,640.00	
Local Agency Participation	610,828.08		610,828.08
	2,610,627.02	1,994,669.74	615,957.28
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS AND MONIES	107,015.00		107,015.00
ATTORNEY GENERAL:			
ATTORNEY GENERAL-OPERATIONS			
Misc Receipts & Transfers	3,820,420.30	4,176,594.52	(356,174.22)

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ATTORNEY GENERAL-FEDERAL FUNDS			
Misc Receipts	$ 430,143.12	$ 143.12	$ 430,000.00
ATTORNEY GENERAL-SPECIAL REVENUE FUNDS-CONSUMER PROTECTION			
Misc Receipts	42,819.40	39,945.40	2,874.00
ATTORNEY GENERAL WELFARE FRAUD			
Transfers	395,508.61	395,508.61	
ATTORNEY GENERAL-MEDICAID FRAUD-FEDERAL-STATE			
Federal Grants	382,900.00		382,900.00
Misc Receipts & Transfers	58,035.12	57,575.12	460.00
	440,935.12	57,575.12	383,360.00
TOTAL ATTORNEY GENERAL	5,129,826.55	4,669,766.77	460,059.78
BUILDING COMMISSION-OPERATIONS			
Transfers	791,289.00	791,289.00	
Federal Reimbursements	50,000.00	29,998.78	20,001.22
	841,289.00	821,287.78	20,001.22
EMERGENCY MANAGEMENT FUNDS: OPERATIONS			
Transfers	710,021.00	710,021.00	
Federal Grants	547,408.61	400,073.12	147,335.49
	1,257,429.61	1,110,094.12	147,335.49
FEDERAL DISASTER ASSISTANCE ADM			
Federal Grants	34,631.75		34,631.75
Prior Year Refunds	106.65		106.65
	34,738.40		34,738.40
CIVIL DEFENSE-TRUST			
Federal Grants	240,047.35		240,047.35
PERSONNEL AND ADMINISTRATION			
Federal Grants	1,232,424.00		1,232,424.00
Misc Receipts & Transfers	206,922.99	200,000.00	6,922.99
	1,439,346.99	200,000.00	1,239,346.99
RADIOLOGICAL REPAIR			
Federal Grants	286,627.71		286,627.71
Transfers	442.25	442.25	
	287,069.96	442.25	286,627.71
EMERGENCY MONITORING AND COMMUNICATIONS			
Contributions	415,500.11	12.65	415,487.46
TOTAL EMERGENCY MANAGEMENT	3,674,132.42	1,310,549.02	2,363,583.40
OIL AND GAS BOARD-SURETY BONDS/RECLAMATION PROJECTS	5,000.00		5,000.00
GEOLOGICAL SURVEY-GEOLOGICAL MINERAL			
Misc Receipts & Transfers	338,327.04	10,937.80	327,389.24
Federal Grants	452,472.38		452,472.38
	790,799.42	10,937.80	779,861.62
GOVERNOR'S OFFICE: LAW ENFORCEMENT-GOV'S OFFICE			
Misc Receipts	3,865.90	100.00	3,765.90

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ALABAMA OFFICE OF VOLUNTARY CITIZEN PARTICIPATION-FEDERAL	$ 66,227.32	$	$ 66,227.32
AL OVCP-CETA			
Federal Grants	18,505.77		18,505.77
CONSUMER UTILITY RATE HEARING			
Transfers	166,666.67	166,666.67	
TOTAL GOVERNOR'S OFFICE	255,265.66	166,766.67	88,498.99
INSURANCE DEPARTMENT:			
INSURANCE EXAMINATION			
Misc Receipts	715,288.68	723.76	714,564.92
STATE FIRE MARSHALL			
Misc Receipts & Transfers	126,351.54	481.69	125,869.85
Federal Grants	143,748.00		143,748.00
	270,099.54	481.69	269,617.85
TOTAL INSURANCE DEPARTMENT	985,388.22	1,205.45	984,182.77
LABOR DEPARTMENT-FEDERAL FUNDS			
Federal Grants	43,603.00		43,603.00
PARDON AND PAROLES:			
PARDON & PAROLES-FEDERAL FUNDS			
Transfers	247.35	247.35	
PARDON & PAROLES-PROBATIONER'S UPKEEP & FUNDS			
Probationer's Fees	1,540,096.63		1,540,096.63
Transfers	1,255.28	1,255.28	
	1,541,351.91	1,255.28	1,540,096.63
TOTAL PARDON & PAROLES	1,541,599.26	1,502.63	1,540,096.63
PERSONNEL DEPARTMENT:			
PERSONNEL DEPT-OPERATIONS			
Receipts-Other St Agencies	1,832,658.31	1,417,846.31	414,812.00
PERSONNEL DEPT-FEDERAL FUNDS			
Transfers	12.38	12.38	
TOTAL PERSONNEL DEPT	1,832,670.69	1,417,858.69	414,812.00
PUBLIC LIBRARY SERVICE-FEDERAL FUNDS			
Misc Receipts	502.88		502.88
Federal Grants	2,358,293.90		2,358,293.90
	2,358,796.78		2,358,796.78
SECRETARY OF STATE-ALA ELECTRONIC VOTING COMM	1,000.00		1,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FORENSIC SCIENCES:			
FORENSIC SCEINCES-FEDERAL FDS			
Misc Receipts	$ 530.00	$ 530.00	$
FORENSIC SCIENCES-LAB SUPPORT-LOCAL GOVERNMENTS			
Federal Grants	129,239.18	18,036.22	111,202.96
TOTAL FORENSIC SCIENCES	129,769.18	18,566.22	111,202.96
FAIR TRIAL TAX			
Fair Trial Tax	4,587,392.87		4,587,392.87
Recoupment	121,034.12		121,034.12
	4,708,426.99		4,708,426.99
1984 HIGHWAY BOND INTEREST ACCOUNT			
Int Income-Short Term Inv	23,232.62		23,232.62
Bond Premium or Accrued Int	2,590,570.41		2,590,570.41
Principal on Investments	120,969.88		120,969.88
	2,734,772.91		2,734,772.91
REVENUE SHARING FUNDS:			
REVENUE SHARING-LEGISLATURE			
Interest-Investments	1,210,663.02		1,210,663.02
Prior Year Refunds	12,500.00		12,500.00
	1,223,163.02		1,223,163.02
REVENUE SHARING-1976			
Interest-Investment	2,189,948.18		2,189,948.18
Prior Yr Refunds & Rransfers	18,137.11	12,887.11	5,250.00
	2,208,085.29	12,887.11	2,195,198.18
REVENUE SHARING-1983			
Interest-Investments	14,877.01		14,877.01
Federal Receipts			
Prin on Investments	200,000.00		200,000.00
	214,877.01		214,877.01
TOTAL REVENUE SHARING FUNDS	3,646,125.32	12,887.11	3,633,238.21
1984 STATE INDUSTRIAL DEVELOP BOND INTEREST ACCOUNT			
Bond Premium or Accrued Int	39,378.33		39,378.33
FOREIGN TRADE RELATIONS COMM-CONTRIBUTIONS ACCOUNT			
Prior Year Refunds	204.77		204.77
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT			
Licenses and Fees	165,399.05		165,399.05
Fines	105,831.88		105,831.88
Misc Receipts & Transfers	2,665,743.18	2,432,319.23	233,423.95
Federal Grants	4,860,818.32		4,860,818.32
	7,797,792.43	2,432,319.23	5,365,473.20
COMMISSION ON AGING-OPERATION			
Misc Receipts & Transfers	843,101.50	838,659.17	4,442.33
Federal Grants	13,744,401.00	39,275.00	13,705,126.00
	14,587,502.50	877,934.17	13,709,568.33
SPECIAL MENTAL HEALTH			
Contractors Gross Rec Tax	11,853,572.80		11,853,572.80
Hydroelectric Tax	792,454.45		792,454.45
Insurance Premium Tax	3,852,672.00		3,852,672.00
ABC Liquor Tax	8,091,947.97	8,091,947.97	
Telephone Companies Tax	11,801,547.81		11,801,547.81
Public Utilities-Water & Gas	8,810,415.06		8,810,415.06
Public Utilities-Electric	34,764,703.36		34,764,703.36
Express Gross Receipts Tax	8,826.94	4,654.76	4,172.18
General Fund Transfers	35,500,000.00	35,500,000.00	
	115,476,140.39	43,596,602.73	71,879,537.66

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
MEDICAL SERVICES ADMINISTRATION:			
MEDICAID-MEDICAL SERVICES ADM			
Interest-Investments	$ 462,346.49	$	$ 462,346.49
Misc Receipts	2,897,068.35	1,002.00	2,896,066.35
Federal Grants	276,070,000.00		276,070,000.00
General Fund Transfer	92,119,095.67	92,119,095.67	
Receipts Other Gov Agencies	6,946,575.05	2,226,255.26	4,720,319.79
	378,495,085.56	94,346,352.93	284,148,732.63
LICENSURE AND CERTIFICATION			
Federal Grants	316,750.00		316,750.00
CUBAN/HAITIAN ENTRANCE PROGRAM			
Federal Grants	42,351.00		42,351.00
TOTAL MEDICAL SERVICES ADMIN	378,854,186.56	94,346,352.93	284,507,833.63
STATE HEALTH PLANNING & DEVELOP:			
CERTIFICATE OF NEED			
Federal Grants	262,940.10		262,940.10
Misc Receipts	17,905.10		17,905.10
	280,845.20		280,845.20
OPERATIONS			
Federal Grants	1,385,794.70		1,385,794.70
Misc Receipts & Transfers	239,807.46	236,776.06	3,031.40
	1,625,602.16	236,776.06	1,388,826.10
TOTAL STATE HEALTH PLAN & DEV	1,906,447.36	236,776.06	1,669,671.30
ECONOMIC & COMMUNITY AFFAIRS:			
COMMUNITY SERVICES ADM			
Federal Grants	22,914,645.00		22,914,645.00
Transfers	711,402.90	711,402.90	
	23,626,047.90	711,402.90	22,914,645.00
STATE COMM DEV BLOCK GRANT	29,591.35		29,591.35
CETA ADMINISTRATION			
Local Agency Participation	101,537.88		101,537.88
Misc Receipts & Transfers	210,874.30	102,300.00	108,574.30
	312,412.18	102,300.00	210,112.18
TRAFFIC & ACCIDENT PREVENTION-OHTS			
Federal Grants & Transfers	2,767,591.53	134,406.40	2,633,185.13
JTPA ADMINISTRATION			
Federal Grants	2,881,880.90		2,881,880.90
Local Agency Participation	835,000.00		835,000.00
Prior Year Refunds	48,013.41		48,013.41
	3,764,894.31		3,764,894.31
JTPA PROGRAM			
Federal Grants	37,789,495.60		37,789,495.60
Local Agency Participation	12,961,482.61		12,961,482.61
Transfers	103,575.84	103,575.84	
	50,854,554.05	103,575.84	50,750,978.21
DECA ADMINISTRATION			
Federal Grants	1,355,040.21	610,451.08	744,589.13
Misc Receipts & Transfers	3,305,884.38	3,274,736.57	31,147.81
	4,660,924.59	3,885,187.65	775,736.94
ENERGY DIVISION			
Federal Grants	2,340,315.07		2,340,315.07
Misc Receipts & Transfers	4,573,569.10	3,465,838.93	1,107,730.17
	6,913,884.17	3,465,838.93	3,448,045.24
PLANNING & ADMIN-OHTS			
Federal Grants & Transfers	373,149.30	188,287.47	184,861.83
LAW ENFORCEMENT PLANNING			
Federal Grants	693,000.00		693,000.00
Misc Receipts & Transfers	293,045.87	292,893.87	152.00
	986,045.87	292,893.87	693,152.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Federal Grants	$ 20,523,695.62	$ 1,125.15	$ 20,522,570.47
Misc Receipts & Transfers	2,894,112.11	2,884,574.33	9,537.78
	23,417,807.73	2,885,699.48	20,532,108.25
TOTAL ECONOMIC & COMMUNITY AFFAIRS	117,706,902.98	11,769,592.54	105,937,310.44
CETA-OFFICE OF EMPLOYMENT & TRAINING			
Misc Receipts & Transfers	50,011.24	3,503.44	46,507.80
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Federal Grants	49,776.00		49,776.00
Misc Receipts & Transfers	329,145.89	175,769.66	153,376.23
	378,921.89	175,769.66	203,152.23
DEPT OF AIR TRANSPORTATION			
Transfers	1,695,941.59	1,695,941.59	
CHILDRENS TRUST-CHILD ABUSE AND NEGLECT PREVENTION-ADM			
Transfers	53,065.08	53,065.08	
ALABAMA CRIME VICTIMS COMP COMMISSION-ADMINISTRATION			
Transfers	32,000.00	32,000.00	
BOARD OF PUBLIC ACCOUNTANCY-OPERATIONS			
License-Accounting & CPA	185,334.78		185,334.78
Misc Receipts	35.00	35.00	
	185,369.78	35.00	185,334.78
BOARD OF REGISTRATION OF ARCHITECTS-OPERATIONS			
License-Architects	141,690.00		141,690.00
COUNCIL ON ARTS AND HUMANITIES: OPERATIONS			
Misc Receipts & Transfer	750,389.23	750,065.53	323.70
Federal Grants	485,974.05		485,974.05
	1,236,363.28	750,065.53	486,297.75
ARTS DEVELOPMENT CONTRIBUTIONS	31,901.48		31,901.48
TOTAL ARTS & HUMANITIES	1,268,264.76	750,065.53	518,199.23
BAR ASSOCIATION-OPERATIONS			
License-Attorneys	591,540.88		591,540.88
Exam Fees & Misc Receipts	99,688.96		99,688.96
	691,229.84		691,229.84
BOARD OF CHIROPRACTIC EXAMINERS			
License-Chiropractors	41,729.37		41,729.37
BOARD OF EXAMINERS-SPEECH PATHOLOGY			
License-Audiologists	15,599.00		15,599.00
BOARD OF COSMETOLOGY			
License-Cosmetologists	571,848.00		571,848.00
Principal on Investments	48,828.38		48,828.38
Misc Receipts & Transfers	2,093.83	562.83	1,531.00
	622,770.21	562.83	622,207.38
BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS			
License-Eng & Land Surv	241,626.42		241,626.42
Transfers	141.06	141.06	
	241,767.48	141.06	241,626.42

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
FARMERS MARKET AUTHORITY:			
FARMERS MARKET AUTHORITY-CAPITAL OUTLAY			
Farmers Market Rentals	$ 115,455.08	$	$ 115,455.08
FARMERS MARKET AUTHORITY-ADM			
Misc Receipts & Transfers	107,887.66	107,887.66	
TOTAL FARMERS MARKET AUTHORITY	223,342.74	107,887.66	115,455.08
FIREFIGHTERS PERSONNEL STANDARDS AND TRAINING COMMISSION			
Miscellaneous Transfers	105,946.00	105,946.00	
BOARD OF REGISTRATION FOR FORESTERS			
License-Foresters	16,983.00		16,983.00
BOARD OF FUNERAL SERVICES			
License-Funeral Business	104,892.82		104,892.82
BOARD OF SOCIAL WORK EXAMINERS			
License-Social Workers	27,070.00		27,070.00
Prior Year Refunds	85.30		85.30
	27,155.30		27,155.30
BOARD OF REG/INTERIOR DESIGNERS	4,625.00		4,625.00
COMMISSION ON HIGHER EDUCATION:			
ALABAMA STUDENT ASSIST PROG			
Misc Receipts	893,384.50		893,384.50
Federal Grants	1,011,181.00		1,011,181.00
	1,904,565.50		1,904,565.50
ACHE-PRIVATE TUITION GRANTS			
Misc Transfers & Receipts	528.00		528.00
ACHE-GUAR STUDENT LOAN PROG-ADM			
Misc Receipts & Transfers	1,173,703.19	1,176,031.06	(2,327.87)
ACHE-GUAR STUDENT LOAN PROGRAM-CLAIMS & INVESTMENTS			
Interest-Investments	124,666.57		124,666.57
Federal Grants	449,378.00		449,378.00
Principal on Investments	5,740,333.43		5,740,333.43
Misc Receipts	1,591,996.04		1,591,996.04
	7,906,374.04		7,906,374.04
TOTAL COMM ON HIGHER EDUCATION	10,985,170.73	1,176,031.06	9,809,139.67

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
HISTORICAL COMMISSION:			
HISTORICAL COMMISSION-CAPITOL PRESERVATION			
Misc Receipts & Transfers	$ 30.00	$	$ 30.00
HISTORICAL COMMISSION-OPERATION			
Misc Receipts & Transfers	792,847.14	617,287.03	175,560.11
Federal Grants	605,977.28		605,977.28
	1,398,824.42	617,287.03	781,537.39
TOTAL HISTORICAL COMMISSION	1,398,854.42	617,287.03	781,567.39
BOARD OF EXAMINERS FOR LANDSCAPE ARCHITECTS			
License-Landscape Architects	11,095.00		11,095.00
Transfers	1,500.00	1,500.00	
	12,595.00	1,500.00	11,095.00
LIQUIFIED PETROLEUM GAS BOARD			
License-Liquid Gas Dealers	167,930.88		167,930.88
Permits-Liquid Gas Vehicle	41,823.93		41,823.93
Misc Receipts & Transfers	1,213.34	1,213.34	
	210,968.15	1,213.34	209,754.81
LICENSING BOARD FOR GENERAL CONTRACTORS			
License-General Contractors	434,500.00		434,500.00
Transfers	151.05	151.05	
	434,651.05	151.05	434,500.00
BOARD OF NURSING			
License-Nurses	318,249.36		318,249.36
Misc Receipts & Transfers	64,228.58	52,313.37	11,914.91
Fees-Examination	173,430.97		173,430.97
	555,908.91	52,313.67	503,595.24
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS			
License-Nursing Home Adm	25,600.00		25,600.00
SURFACE MINING RECLAMATION COMM: OPERATIONS			
Permits-Surface Mining	501,505.00		501,505.00
Permits-Blasters	16,305.00		16,305.00
Federal Grants	1,894,301.11		1,894,301.11
Fines-Violations	184,411.60		184,411.60
Misc Receipts & Transfers	17,465.19	1,957.05	15,508.14
	2,613,987.90	1,957.05	2,612,030.85
FORFEITURE OF BONDS-RECLAMATION PROGRAM			
Surety Bonds-Receipts	516,530.66	5,175.00	511,355.66
TOTAL SURFACE MINING RECLAMATION COMMISSION	3,130,518.56	7,132.05	3,123,386.51
PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS: OPERATIONS			
Misc Fees & Transfers	175,378.57	378.57	175,000.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ANNUITY AND BENEFITS			
Fees-Annuity	$ 1,839,290.61	$	$ 1,839,290.61
Prior Year Refunds	3,810.36		3,810.36
	1,843,100.97		1,843,100.97
TOTAL PEACE OFFICERS' ANNUITY AND BENEFIT FUNDS	**2,018,479.54**	**378.57**	**2,018,100.97**
PHYSICAL FITNESS COMMISSION-DONATIONS ACCOUNTS			
Local Agency Participation	2,000.00		2,000.00
OFFICE OF PROSECUTION SERVICES: OPERATIONS			
Misc Fees & Transfers	263,421.33	131,877.44	131,543.89
Federal Grants	18,476.94	18,476.94	
	281,898.27	150,354.38	131,543.89
FAMILY VIOLENCE SHELTERS			
Marriage License Addendum	239,858.00		239,858.00
FOOD STAMP FUND			
Transfers	7,455.00	7,455.00	
TOTAL OFFICE OF PROSECUTION SERVICES	**529,211.27**	**157,809.38**	**371,401.89**
BD OF EXAMINERS IN PSYCHOLOGY			
License-Psychologists	26,790.00		26,790.00
BUREAU OF TOURISM AND TRAVEL-OPERATIONS			
Taxes-Lodgings	2,081,916.55		2,081,916.55
Transfers	480,031.70	480,031.70	
	2,561,948.25	480,031.70	2,081,916.55
REAL ESTATE COMMISSION: OPERATIONS			
License-Brokers and Agents	847,757.25	22,677.68	825,079.57
Misc Receipts	650.00	650.00	
	848,407.25	23,327.68	825,079.57
REAL ESTATE RECOVERY FUND			
Fees-Miscellaneous	1,015,400.41		1,015,400.41
MULTI-YEAR LIC ESCROW ACCT			
Licenses	631,730.00		631,730.00
Misc Fees	4,620.00		4,620.00
	636,350.00		636,350.00
TOTAL REAL ESTATE COMMISSION	**2,500,157.66**	**23,327.68**	**2,476,829.98**
BOARD OF VETERINARY MEDICAL EXAMINERS:			
License-Veterinarians	38,710.00		38,710.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION-OPERATIONS			
Misc Receipts & Transfers	452,843.00	147,171.79	305,671.21
SECURITIES COMMISSION: SECURITIES COMMISSION-SALE OF CHECKS			
License-Sale of Checks	6,740.00		6,740.00

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SECURITIES COMMISSION-EXEMPTS			
Permits-Securities Exempt	$ 208,650.00	$	$ 208,650.00
SECURITIES COMMISSION-IND REV BOND			
Permits-Ind Rev Bond	132,149.10		132,149.10
TOTAL SECURITIES COMMISSION	347,539.10		347,539.10
SOIL CLASSIFIERS LICENSES			
Licenses	364.00		364.00
BOARD OF PHYSICAL THERAPY			
License-Phys Therapists	56,505.00		56,505.00
AGRICULTURE CENTER BOARD:			
AGRICULTURE CTR BD-COLISEUM			
Rental Income	176,719.64		176,719.64
Misc Receipts and Transfers	294,343.10	184,040.13	110,302.97
	471,062.74	184,040.13	287,022.61
AGRICULTURE CTR BD-OPERATIONS			
Misc Receipts & Transfers	78,624.35	78,624.35	
TOTAL AGRICULTURE CENTER BOARD	549,687.09	262,664.48	287,022.61
BOARD OF EXAMINERS IN COUNSELING			
License-Counselors	31,410.00		31,410.00
ALABAMA BOARD POLYGRAPH EXAMINERS			
License-Polygraph Examiners	25,860.00		25,860.00
Transfers	3,000.00	3,000.00	
	28,860.00	3,000.00	25,860.00
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS			
Licenses	97,870.00		97,870.00
TOTAL SPECIAL REVENUE FUNDS	$ 4,186,548,936.71	$ 793,201,154.46	$ 3,393,347,782.25
DEBT SERVICE AND RESERVE FUNDS			
State Docks-Spec Hdlg Chrg	$ 1,988,256.63	$	$ 1,988,256.63
Highway Auth Sinking Fund	24,505,925.00	24,505,925.000	
Building Fin Auth Sink Fd	242,640.00	242,640.000	
1982 Gen Obl Bond Sink Fd	24,261,115.00	24,261,115.000	

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
(continued)			
Inland Waterway Improvement Bds Sinking Fund	$ 179,911.70	$ 179,911.70	$
Ala Bldg Auth Sinking Fd	232,280.00	232,280.00	
Tombigbee Valley Development Auth Sinking Fund	4,163,661.00	4,163,661.000	
Highway Finance Corporation Sinking Fund	1,235,375.00	1,235,375.00	
Trade School & Jr College Sinking Fund	2,479,837.50	1,775,075.00	704,762.50
Public School and College Auth Sinking Fund	55,466,637.50	55,466,637.50	
Ind Dev Auth Sinking Fund	2,924,637.50	2,924,637.50	
Mental Hlth Bonds Sinking Fd	1,179,525.00	1,179,525.00	
State Parks Bond Sinking Fd	2,766,040.00	2,766,040.00	
Bond Comm Sinking Fd	1,371,308.00	1,371,308.00	
Port Auth Docks Facilities	4,526,218.01	4,405,100.00	121,118.01
1972 Coal Excise Tax-13-1/2¢ a Ton	3,454,109.76		3,454,109.76
Building Authority Reserve	1,724,061.55	60,817.79	1,663,243.76
Building Corp Reserve	47,510.14		47,510.14
Building Fin Auth Reserve	1,322,524.34		1,322,524.34
Coosa Water Gen Obligation Bonds Sinking Fund	1,020,797.00	1,020,797.00	
Bulk Handling Fac Spec Processing Charge	4,349,098.50		4,349,098.50
1983 Gen Obl Refunding Bond Sinking Fund	31,049,667.33	31,049,667.33	
Bond Commission Sinking Fund 1980 Prison	1,054,062.50	1,054,062.50	
TOTAL DEBT SERVICE AND RESERVES	$ 171,545,198.96	$ 157,894,575.32	$ 13,650,623.64
CAPITAL PROJECTS OR BOND PROCEEDS FUNDS			
Parks-Capital Outlay	$ 594,284.98	$ 544,742.98	$ 49,542.00
Ala Recreation Cap. Dev Assist	138,000.00	138,000.00	
84 Hwy Bond Refunding Trust	349,100,673.73		349,100,673.73
84 Hwy Bd Match Constr Acct	157,546,882.59		157,546,882.59
84 Hwy Bond Spec Costs of Issuance	810,075.18		810,075.18
84 Ind Dev Bond Issue Exp	39,000.00		39,000.00
St Ind Dev Authority Bond Proceeds	3,850,599.00		3,850,599.00
APSCA 73 Trade Sch & Jr Coll Auth	60.00		60.00
84 Ind Dev Bd Rev Loan Acct	4,018,794.92		4,018,794.92
Ala Pub Sch & Coll Auth 78 Bond Act #138	160.00		160.00
Ala Trade Sch & Jr Coll Auth 78 Allocation Acct	150,000.00	150,000.00	
1982 Gen Obl Bonds Act 81-1183-Interest Inc	27,782,286.97		27,782,286.97
Gen Obligation Bonds 1982 APSCA Allocation	19,814,802.02	19,814,802.02	
1983 ASFTF Pub Sch & Coll Auth Allocation Acct	1,915,000.00	1,915,000.00	
TOTAL CAPITAL OUTLAY AND BOND FUNDS	$ 565,760,619.39	$ 22,562,545.00	$ 543,198,074.39

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
ENTERPRISE FUNDS			
ABC STORES-ABC BOARD			
ABC License	$ 5,109,210.91	$	$ 5,109,210.91
ABC Store Sales	186,769,533.45		186,769,533.45
Misc Receipts and Transfers	236,677.54	11,786.05	224,891.49
	192,115,421.90	11,786.05	192,103,635.85
ABC STORES OPERATING FUNDS			
Misc Receipts and Transfers	27,507,127.15	27,562,961.72	(55,834.57)
TOTAL ENTERPRISE FUNDS	$ 219,622,549.05	$ 27,574,747.77	$ 192,047,801.28
AGENCY FUNDS			
PETROLEUM INSPECTION FEES DISTRIBUTION ACCT	$ 17,794,764.53	$	$ 17,794,764.53
AGRICULTURAL PROMOTION ACCOUNT	983,965.17		983,965.17
COUNTY ABC LICENSES			
License-County ABC	871,194.69		871,194.69
License-Co Wholesale Beer	703,520.01		703,520.01
	1,574,714.70		1,574,714.70
CLERK AND REGISTER RETIREMENT			
Interest-Investments	113,190.71		113,190.71
Employee Contribution	100,188.77		100,188.77
Principal on Investments	8,113,309.29		8,113,309.29
	8,326,688.77		8,326,688.77
SURPLUS PROPERTY SALE ESCROW	637,914.74		637,914.74
SECOND INJURY TRUST-INDUSTRIAL RELATIONS			
Employer Contribution	11,900.00		11,900.00
Interest-Investments	100,374.78		100,374.78
Principal on Investments	41,000.00		41,000.00
	153,274.78		153,274.78
SURFACE MINING TRUST-INDUSTRIAL RELATIONS			
Bond Performance	30,787.50		30,787.50
UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT			
Misc Receipts	49,733,831.85		49,733,831.85
SPECIAL UNEMPLOYMENT COMPENSATION BOND DEP			
Misc Receipts	349.89		349.89
CETA PAYMENTS ACCOUNTS			
Misc Receipts and Transfers	120.00		120.00
Local Agcy Participation	821,935.44		821,935.44
	822,055.44		822,055.44
PUBLIC SAFETY RESPONSIBILITY			
Bonds-Motor Veh Accident	296,038.29		296,038.29

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
REVENUE DEPARTMENT:			
COUNTY & CITY AUTO LICENSE			
License-Motor Vehicle	$ 3,339,061.37	$ 465,345.10	$ 2,873,716.27
TOBACCO TAX-COUNTIES			
Tobacco Tax-Counties	685,824.34		685,824.34
FRANCHISE TAX-COUNTIES			
Franchise Tax-Counties	4,317,597.20		4,317,597.20
GROSS RECEIPTS TAX			
Sales Tax County and City	211,369,748.73		211,369,748.73
GASOLINE TAX COUNTY AND CITY			
Gasoline Tax County and City	71,327,094.84		71,327,094.84
SALE OF TAX LANDS CITY & COUNTY			
Sale of Tax Lands-Ad Valorem	105,782.43		105,782.43
Prior Year Refunds	3,149.01		3,149.01
	108,931.44		108,931.44
MOTOR VEHICLE TAG COLLECTION COST RECEIPTS	2,252,460.00	1,689,345.00	563,115.00
REVENUES PAID UNDER PROTEST			
Revenue Paid Under Protest	32,133.30		32,133.30
PREPAID TRAVEL EXPENSE	34,900.00		34,900.00
ABANDONED PROPERTY	374,244.75		374,244.75
MOTOR CARRIER FUND			
Motor Carrier Mileage	134,244.97		134,244.97
Motor Carrier Permit	512,232.00		512,232.00
	646,476.97		646,476.97
TOBACCO & CIGARETTE TAX REFUND	643,267.19		643,267.19
PETROLEUM PRODUCTS REFUND	2,520,072.63		2,520,072.63
ITINERANT VENDORS BOND FUND	(700.00)		(700.00)
MUNICIPAL AND COUNTY COAL TAX			
Severance Tax	5,098,207.73		5,098,207.73
LODGINGS TAX-NO ALABAMA			
Lodgings Tax	414,444.57		414,444.57

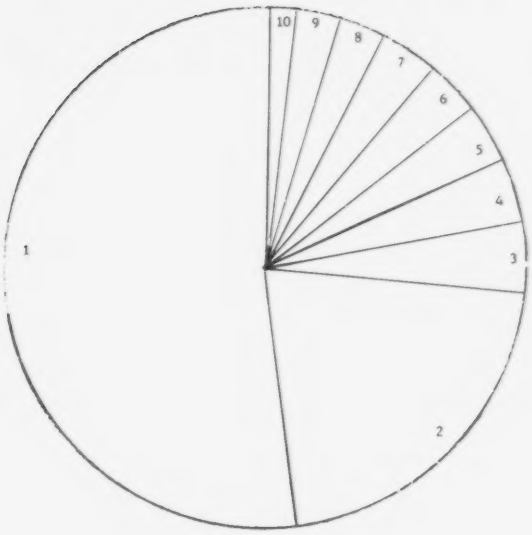
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
TVA-SERVED COUNTIES DISTRIB			
TVA Electric	$ 21,338,955.25	$	$ 21,338,955.25
NON-TVA SERVED DRY CO & CITY DISTRIBUTION			
TVA Electric	1,778,246.32		1,778,246.32
REVENUE MISC ESCROW ACCOUNT			
Suspense Deposits	50,928.57		50,928.57
LOCAL SOLID MINERALS SEV TAX			
Severance Tax	17,089.63		17,089.63
LOCAL GAS AND MOTOR FUELS TAX			
Gasoline Tax	503,438.55		503,438.55
4¢ GAS TAX COLL-ACT 80-427			
Gasoline Tax	39,794,283.24		39,794,283.24
LUBRICATING OIL TAX-ACT 80-427			
Lubricating Oil Tax	647,357.43		647,357.43
INTERNATIONAL REGISTR PROG			
Int'l Reg Prog Receipts	13,939,433.13	948.46	13,938,484.67
INTERNATIONAL REGISTRATION PROGRAM-OTHER JURISDICTIONS			
Int'l Reg Prog Receipts	3,130,608.90		3,130,608.90
JUDICIAL RETIREMENT			
Interest-Investment	3,161,845.79		3,161,845.79
Contributions-Employee	758,743.40		758,743.40
Contributions-State Share	5,200,637.88		5,200,637.88
Principal on Investments	59,279,928.72		59,279,928.72
Misc Receipts and Transfers	5,742.19	331.77	5,410.42
Principal and Interest-Mortgage Investments	1,600,123.01		1,600,123.01
	70,007,020.99	331.77	70,006,689.22
JUDICIAL RETIREMENT EXPENSE			
Contributions-State Share	150,372.56	372.56	150,000.00
EMPLOYEES' RETIREMENT			
Dividends on Stock	2,315,311.59		2,315,311.59
Gain on Sale of Invest	2,869,267.85		2,869,267.85
Interest-Investments	82,169,966.10		82,169,966.10
Contributions-Employee	27,111,134.00		27,111,134.00
Contributions-State Share	40,198,473.84		40,198,473.84

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
EMPLOYEES' RETIREMENT (continued)			
Principal on Investments	$ 1,189,833,549.09	$	$ 1,189,833,549.09
Misc Receipts and Transfers	302,517.46	191,123.88	111,393.58
Section 12 Retire Cont	50,225,047.53		50,225,047.53
Principal and Interest-Mortgage Investments	70,453,730.11		70,453,730.11
	1,465,478,997.57	191,123.88	1,465,287,873.69
EMPLOYEES' RETIREMENT EXPENSE			
Contributions-State Share	2,243.52		2,243.52
Misc Receipts and Transfers	1,846,545.64	1,831,406.77	15,138.87
	1,848,789.16	1,831,406.77	17,382.39
TEACHERS' RETIREMENT			
Dividends on Stock	3,896,119.14		3,896,119.14
Gain on Sale of Invest	5,719,041.42		5,719,041.42
Interest-Investments	176,148,727.04		176,148,727.04
Contributions-Employee	76,341,832.70		76,341,832.70
Contributions-State Share	160,157,302.59		160,157,302.59
Principal on Investments	2,116,819,354.45		2,116,819,354.45
Misc Receipts and Transfers	316,973.88	199,752.80	117,221.08
Principal and Interest-Mortgage Investments	155,471,685.29		155,471,685.29
	2,694,871,036.51	199,752.80	2,694,671,283.71
TEACHERS' RETIREMENT EXPENSE			
Contributions-State Share	1,200,013.03		1,200,013.03
Misc Receipts and Transfers	588,755.69	585,119.12	3,636.57
	1,788,768.72	585,119.12	1,203,649.60
PUBLIC EMPLOYEE IRA ACCOUNT			
Interest Income	456,977.17		456,977.17
PEIRAF Contribution	2,931,878.66		2,931,878.66
Principal on Investments	11,475,822.83		11,475,822.83
	14,864,678.66		14,864,678.66
DENTAL ASSOCIATION—			
License-Dentist	19,406.35		19,406.35
FEDERAL SOCIAL SECURITY			
Employees' Withholding	30,091,228.19	356.53	30,090,871.66
Social Security-State Share	31,441,399.80		31,441,399.80
	61,532,627.99	356.53	61,532,271.46
FEDERAL WITHHOLDING TAX			
Employees'-Highway	8,484,999.25		8,484,999.25
Employees'-Comptroller	53,707,643.99	82,891.17	53,624,752.82
Employees'-Retirement	8,804,059.40		8,804,059.40
	70,996,702.64	82,891.17	70,913,811.47
PHYSICIAN LICENSE			
License-Physicians	29,811.34		29,811.34

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
SCHOOL INDEMNITY LAND SALE			
Sale of Land	$ 724,522.62	$	$ 724,522.62
16TH SECTION LAND SALE			
Sale of Land	660,758.09		660,758.09
EMPLOYEES' SAVINGS BOND			
Employees' Withholding	496,407.65		496,407.65
US FORESTRY RESERVE			
Federal Grant	2,247,058.73		2,247,058.73
FICA DEPARTMENTAL SAVINGS DISTRIBUTION ACCT			
Transfers	624,248.51	624,248.51	
PAYROLL DEDUCT CLEARING ACCT	218,568,451.72		218,568,451.72
PROPERTY TAX RELIEF			
Transfers	16,343,504.20	16,343,504.20	
UDC SCHOLARSHIP			
Scholarship Grant	11,250.00		11,250.00
FEDERAL FLOOD CONTROL			
Federal Grants	4,747.19		4,747.19
STATE WITHHOLDING TAX			
Employees' Withholding	14,445,705.07	500.00	14,445,205.07
EMPLOYEES' GARNISHMENT ESCROW ACCOUNT	135,173.78		135,173.78
EMPLOYEES' IRS LEVIES ESCROW ACCOUNT	65,071.66		65,071.66
CITY OCCUPATIONAL TAX WITHHOLDING ESCROW	406,809.77	500.00	406,309.77
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Interest Income	90,335.78		90,335.78
Bond Proceeds	28,750,000.00		28,750,000.00
Principal on Investments	28,745,799.18		28,745,799.18
	57,586,134.96		57,586,134.96
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Bond Proceeds	23,450,000.00		23,450,000.00
MEDICAID-ESCROW OLD FISCAL INTERMEDIARY			
Misc Receipts & Transfers	13,985,081.58	3,710,000.00	10,275,081.58
DECA-CETA PROGRAM			
Local Agency Participation	586,242.46		586,242.46
Misc Receipts & Transfers	546,997.86	330,843.88	216,153.98
	1,133,240.32	330,843.88	802,396.44

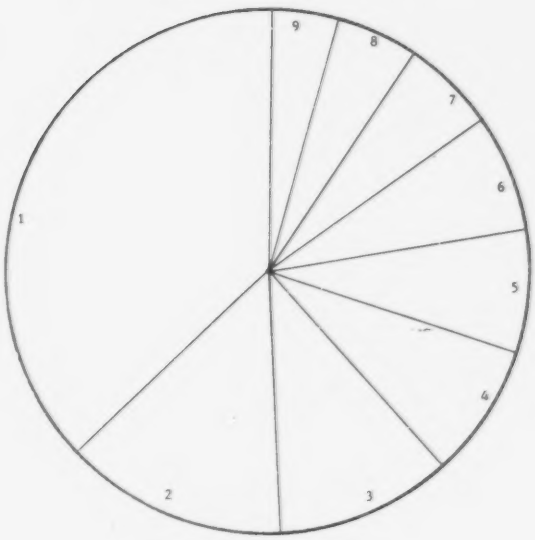
	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
CHILDRENS TRUST FUND			
Contributions	$ 132,586.19	$	$ 132,586.19
Principal on Investments	65,000.00		65,000.00
	197,586.19		197,586.19
ALABAMA CRIME VICTIMS COMP COMM			
Crime Victims Comp Fees	137,465.80		137,465.80
STATE EMPLOYEES' INSURANCE BOARD-HEALTH INSURANCE			
Health Insurance Premiums	50,644,357.65		50,644,357.65
Interest-Investments	1,565,313.71		1,565,313.71
Principal on Investments	169,670,524.04		169,670,524.04
	221,880,195.40		221,880,195.40
CASH RECLAMATION PERFORMANCE BOND			
Performance Bonds	13,181.00		13,181.00
SOCIAL SECURITY AGENCY-CONTRIBUTION			
Soc Sec Contribution	420,066,560.29		420,066,560.29
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND			
Interest Income-Investments	543,470.95		543,470.95
Health Ins Premiums	47,324,690.09		47,324,690.09
Principal on Investments	99,639,767.05		99,639,767.05
	147,507,928.09		147,507,928.09
PUBLIC EDUC EMPLOYEES' HEALTH INS FUND-EXPENSE			
Health Ins Premiums	250,000.00		250,000.00
TOTAL AGENCY FUNDS	$ 5,987,247,786.85	$ 26,056,589.75	$ 5,961,191,197.10
SERVICE OR REVOLVING FUNDS			
BOARD OF CORRECTIONS-INDUSTRIAL REVOLVING FUND			
Sales-Mfg & Farm Products	$ 4,023,290.35	$	$ 4,023,290.35
Misc Receipts and Transfers	771,659.86	735.24	770,924.62
Personalized Tags	401,274.11		401,274.11
	5,196,224.32	735.24	5,195,489.08
TELEPHONE SERVICE REVOLVING			
Receipts for Serv-Telephone	9,634,704.34	400,349.36	9,234,354.98
DATA CENTER OPERATING			
Receipts for Service-Data Processing	12,253,883.87	2,175.64	12,251,708.23
Prior Year Refunds	51,062.90		51,062.90
	12,304,946.77	2,175.64	12,302,771.13
MAIL & SUPPLY ROOM			
Receipts for Service-Mail	2,759,509.25		2,759,509.25
Receipts for Service-Office Supply	412,987.29	509.33	412,477.96
	3,172,496.54	509.33	3,171,987.21
MOTOR POOL			
Sales-Salvage Equipment	47,450.00	41,650.00	5,800.00
Rent-Motor Pool	1,128,698.40		1,128,698.40
Misc Receipts	19,428.38	163.32	19,265.06
	1,195,576.78	41,813.32	1,153,763.46
BUILDING FINANCE AUTHORITY-OPERATING			
Rents-Building	461,765.29		461,765.29
Misc Receipts	306.07	296.07	10.00
	462,071.36	296.07	461,775.29

	GROSS RECEIPTS	RECEIPTS TRANSFERS	NET RECEIPTS
BUILDING AUTHORITY-OPERATING			
Rents-Building	$ 900,444.58	$	$ 900,444.58
Transfers	410.71	410.71	
	900,855.29	410.71	900,444.58
CAPITOL COMPLEX MAINT & REPAIRS			
Receipts-Repair and Maintenance	1,286,884.05		1,286,884.05
Misc Receipts & Transfers	16,394.01	1.91	16,392.10
	1,303,278.06	1.91	1,303,276.15
PRINTING AND PUBLICATIONS			
Misc Receipts	3,807,326.16	3,363.49	3,803,962.67
AGENCY FOR FEDERAL PROPERTY ASSISTANCE			
Investment Interest Income	235,000.00		235,000.00
Property Receipts	617,327.03		617,327.03
Transfers	153,073.31	159,136.52	(6,063.21)
	1,005,400.34	159,136.52	846,263.82
AIR TRANSPORTATION	308,443.03	687.42	307,755.61
TOTAL SERVICE AND REVOLVING FUNDS	39,291,322.99	609,479.01	38,681,843.98
TOTAL OTHER TRUST FUND RECEIPTS	11,130,725,090.96	1,027,289,612.30	10,103,435,478.66
TOTAL SPECIAL EDUCATION TRUST FUND RECEIPTS	1,735,344,402.49	1,421,933,296.81	313,411,105.68
TOTAL GENERAL FUND RECEIPTS	507,718,505.35	185,874,454.91	321,844,050.44
TOTAL OIL AND GAS LEASE RIGHTS-84 FY	312,734,700.00		312,734,700.00
TOTAL HERITAGE TRUST & SPECIAL FUNDS	119,656,946.38		119,656,946.38
TOTAL RECEIPTS	$ 13,845,470,968.17	$ 2,635,706,843.03	$ 11,209,764,125.14



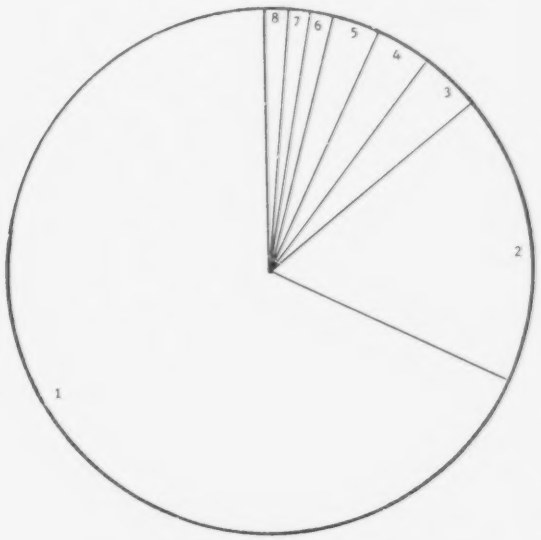
BY FUNCTION INCLUDING
NON DISBURSEMENT ITEMS

1.	Non Disbursement Items (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments)	56.95%
2.	Education & Cultural	16.37%
3.	Health, Physical, & Mental	5.59%
4.	Transportation	4.34%
5.	Payment to Counties and Cities	3.92%
6.	Miscellaneous*	3.66%
7.	Social Services	3.20%
8.	General Government	2.21%
9.	Protection to Persons and Property	2.12%
10.	Debt Service	1.64%



BY FUNCTION EXCLUDING
NON DISBURSEMENT ITEMS

1.	Education & Cultural	38.76%
2.	Health, Physical & Mental	13.22%
3.	Transportation	10.27%
4.	Payments to Counties & Cities	9.28%
5.	Social Services	7.58%
6.	Miscellaneous*	6.78%
7.	General Government	5.23%
8.	Protection of Persons and Property	5.01%
9.	Debt Service	3.87%



BY MAJOR OBJECT OF EXPENDITURE

1.	Non Expenditure Disbursement (monies disbursed by the state as trustee to other governmental agencies and monies paid for investments.	68.48%
2.	Grants & benefits	17.79%
3.	Personnel	3.61%
4.	Employee Benefits	2.86%
5.	Capital Outlay	2.60%
6.	Supplies, Materials & Operating	1.38%
7.	Debt Service	1.34%
8.	Miscellaneous*	1.94%

*Miscellaneous category includes utilities, communications, repairs, maintenance, travel, rentals & leases, equipment, capital outlay, etc.

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
STATEMENT OF DISBURSEMENTS
FISCAL YEAR 1983-84
EXHIBIT NO. 6

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND			
AGRICULTURE & INDUSTRY EXH COMMISSION			
Agric Develop Serv	$ 26,714.00	$	$ 26,714.00
UNIFIED JUDICIAL SYSTEM			
Prior Year Enc (80)	18.00		18.00
Prior Year Enc (83)	549,743.56	524.80	549,218.76
Court Operations	41,761,127.05		41,761,127.05
Library Instructional Mats-Ed	295,133.94	(1,000.20)	296,134.14
Administrative Services	2,556,124.88	44,380.00	2,511,744.88
	45,162,147.43	43,904.60	45,118,242.83
FINANCE DEPT-DIRECTOR			
Prior Year Enc (83)	83,433.56		83,433.56
Fiscal Management	232,345.69	32,943.00	199,402.69
	315,779.25	32,943.00	282,836.25
FINANCE DEPT-BUDGET			
Prior Year Enc (83)	9,738.79		9,738.79
Fiscal Management	472,033.04		472,033.04
	481,771.83		481,771.83
FINANCE DEPT-CONTROL & ACCOUNTS			
Prior Year Enc (83)	118,311.05		118,311.05
Fiscal Management	1,612,620.58		1,612,620.58
	1,730,931.63		1,730,931.63
FINANCE DEPT-DATA SYSTEMS MGT			
Prior Year Enc (83)	51,062.90		51,062.90
Admin Support Servs	343,457.20		343,457.20
	394,520.10		394,520.10
FINANCE DEPT-SPACE MANAGEMENT			
Prior Year Enc (83)	76.97		76.97
Admin Support Servs	1,885.35		1,885.35
	1,962.32		1,962.32
FINANCE DEPT-PURCHASES & STORES			
Prior Year Enc (83)	191,603.16		191,603.16
Admin Support Servs	617,557.55		617,557.55
	809,160.71		809,160.71
FINANCE DEPT-SERVICE DIVISION			
Prior Year Enc (83)	92,026.07		92,026.07
Admin Support Servs	2,015,894.96		2,015,894.96
	2,107,921.03		2,107,921.03

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE DEPT-LEGAL DIVISION			
Prior Year Enc (83)	$ 1,349.38	$	$ 1,349.38
Admin Support Servs	117,345.43		117,345.43
	118,694.81		118,694.81
CAPITOL MOVING EXPENSE			
Special Services	668,805.63		668,805.63
FINANCE DEPT-PERSONNEL DIVISION			
Prior Year Enc (83)	197.46		197.46
Admin Support Servs	84,554.48		84,554.48
	84,751.94		84,751.94
HEALTH DEPT-GENERAL FUND			
Prior Year Enc (83)	213,626.16		213,626.16
Personal Health Improvement	1,005,976.91		1,005,976.91
Health Support Services	11,624,941.43		11,624,941.43
Administrative Services	2,606,175.51		2,606,175.51
	15,450,720.01		15,450,720.01
INDUSTRIAL RELATIONS-GEN FD			
Prior Year Enc (83)	16,635.43		16,635.43
Industrial Safety & Acc Prev	722,183.14		722,183.14
	738,818.57		738,818.57
MILITARY DEPARTMENT-GEN FD			
Prior Year Enc (83)	15,667.01		15,667.01
Military Operations	1,237,308.36	9,036.00	1,228,272.36
	1,252,975.37	9,036.00	1,243,939.37
MILITARY-QTRLY ALLOW TO ADQ AND UNITS			
Military Operations	1,139,255.00		1,139,255.00
MILITARY-ACTIVE MILITARY SERVICE			
Prior Year Enc (83)	4,786.81		4,786.81
Military Operations	105,259.43		105,259.43
	110,046.24		110,046.24
PUBLIC SAFETY-OPERATIONS			
Prior Year Enc (82)	2,007.40		2,007.40
Prior Year Enc (83)	1,525,778.72		1,525,778.72
Traffic Control & Acc Prev	17,432,344.92		17,432,344.92
Criminal Investigation	3,854,993.01		3,854,993.01
Drivers Lic & Improvement	7,377,982.43		7,377,982.43
Public Safety Support Servs	4,299,882.85		4,299,882.85
Administrative Services	1,638,013.85	74,294.00	1,563,719.85
Al Criminal Justice Trng Ctr	609,534.69	(4,000.00)	613,534.69
	36,740,537.87	70,294.00	36,670,243.87
BOARD OF EQUALIZATION-REVENUE			
State Revenue Admin	82,506.11		82,506.11
LEGISLATURE-HOUSE AND SENATE			
Prior Year Enc (83)	43,400.25		43,400.25
Senate	2,465,471.34		2,465,471.34
House of Representatives	3,486,047.47		3,486,047.47
	5,994,919.06		5,994,919.06

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATURE-FORESTRY STUDY COMM			
Legis Operation & Support	$ 4,006.06	$	$ 4,006.06
ARCHIVES & HISTORY			
Prior Yr Enc (83)	19,278.21		19,278.21
Historical Res Mgt	825,880.45	2,886.00	822,994.45
	845,158.66	2,886.00	842,272.66
ARCHIVES & HISTORY-ACADEMY OF HONOR			
Prior Year Enc (83)	152.00		152.00
Historical Res Mgt	1,620.84		1,620.84
	1,772.84		1,772.84
EXAMINERS OF PUBLIC ACCOUNTS			
Prior Year Enc (83)	287,606.59		287,606.59
Legis Support-Audit Servs	4,713,553.76	8,220.00	4,705,333.76
	5,001,160.35	8,220.00	4,992,940.35
CONSUMER UTILITY RATE HEARING			
Prior Year Enc (83)	34,728.81		34,728.81
Legal Advice & Services	62,171.35		62,171.35
	96,900.16		96,900.16
CONSUMER PROTECTION			
Prior Yr (83)	18,456.11		18,456.11
Fair Marketing Practices	325,531.57		325,531.57
	343,987.68		343,987.68
STATE AUDITOR-OPERATIONS			
Prior Year Enc (83)	8,763.65		8,763.65
Fiscal Mgt	703,644.72	1,569.00	702,075.72
	712,408.37	1,569.00	710,839.37
CIVIL AIR PATROL-OPERATIONS			
Prior Year Enc (83)	1,243.64		1,243.64
Readiness & Recovery	32,585.99	63.00	32,522.99
	33,829.63	63.00	33,766.63
STATE OIL & GAS BOARD			
Prior Year Enc. (83)	33,676.06		33,676.06
Mgmt & Reg of Oil & Gas	1,202,451.90	19,512.00	1,182,939.90
	1,236,127.96	19,512.00	1,216,615.96

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
COURT OF CIVIL APPEALS-OPERATIONS			
Prior Year Enc (83)	$ 6,188.92	$	$ 6,188.92
Court Operations	753,498.06		753,498.06
	759,686.98		759,686.98
COURT OF CRIMINAL APPEALS-OPERATIONS			
Prior Year Enc (83)	53,133.58		53,133.58
Court Operations	1,102,432.74		1,102,432.74
	1,155,566.32		1,155,566.32
GEOLOGICAL SURVEY-OPERATIONS			
Prior Year Enc (83)	50,855.87		50,855.87
Discovery and Development of Mineral Energy	1,130,428.09	3,828.00	1,126,600.09
	1,181,283.96	3,828.00	1,177,455.96
GOVERNOR'S OFFICE-OPERATIONS			
Prior Year Enc (83)	54,208.69		54,208.69
Executive Direction	1,248,849.50	3,263.00	1,245,586.50
	1,303,058.19	3,263.00	1,299,795.19
NATIONAL GOVERNOR'S CONFERENCE			
Executive Direction	75,550.00		75,550.00
GOVERNOR'S CONTINGENCY FUND			
Prior Year Enc (83)	11,896.60		11,896.60
Executive Direction	834,559.27		834,559.27
	846,455.87		846,455.87
GOVERNOR'S MANSION FUND			
Prior Year Enc (83)	10,533.30		10,533.30
Executive Direction	173,853.75		173,853.75
	184,387.05		184,387.05
GOVERNOR'S PROCLAMATION EXP			
Executive Direction	449,938.08		449,938.08
INSURANCE DEPARTMENT-OPERATIONS			
Prior Year Enc (83)	10,326.78		10,326.78
Regulatory Services	1,083,569.25	3,765.00	1,079,804.25
	1,093,896.03	3,765.00	1,090,131.03
LABOR DEPARTMENT-OPERATIONS			
Prior Year Enc (83)	956.24		956.24
Regulatory Services	234,335.21	502.00	233,833.21
	235,291.45	502.00	234,789.45
LEGISLATIVE FISCAL OFFICE			
Prior year Enc (83)	2,341.35		2,341.35
Legislative Oper and Suppt	408,471.69		408,471.69
	410,813.04		410,813.04

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
LEGISLATIVE REFERENCE SERVICE			
Prior Year Enc (83)	$ 7,820.14	$	$ 7,820.14
Legislative Oper and Suppt	679,404.05	502.00	678,902.05
	687,224.19	502.00	686,722.19
LEGISLATIVE COUNCIL			
Prior Year Enc (83)	4,191.37		4,191.37
Legislative Oper and Suppt	101,472.77		101,472.77
	105,664.14		105,664.14
PRINTING OF CODE SUPPLEMENT			
Legislative Oper and Suppt	238,000.00		238,000.00
PARDON AND PAROLES-OPERATIONS			
Administration of Pardon and Paroles	5,382,158.17	15,248.00	5,366,910.17
SECRETARY OF STATE-OPERATIONS			
Prior Year Enc (83)	42,588.19		42,588.19
Administative Support	729,778.04	1,694.00	728,084.04
	772,366.23	1,694.00	770,672.23
DISTRIBUTION OF PUBLIC DOCUMENTS			
Prior Year Enc (83)	9,954.26		9,954.26
Administative Support	36,849.08		36,849.08
	46,803.34		46,803.34
PRINTING OF LEG ACTS-SEC OF ST			
Prior Year Enc (83)	263,119.49		263,119.49
Admin Support Services	22,407.00		22,407.00
	285,526.49		285,526.49
PRINTING CODE AND SUPPLEMENTS-SEC OF STATE			
Admin Support Services	156,506.18		156,506.18
SUPREME COURT-OPERATIONS			
Prior Year Enc (83)	73,215.82		73,215.82
Court Operations	2,657,815.22		2,657,815.22
	2,731,031.04		2,731,031.04
SUPREME COURT LIBRARY			
Court Operations	232,544.00		232,544.00
DEPARTMENT OF FORENSIC SCIENCES			
Prior Year Enc (83)	109,746.32		109,746.32
Forensic Sciences Services	3,440,303.35	4,769.00	3,435,534.35
	3,550,049.67	4,769.00	3,545,280.67
STATE TREASURER-OPERATIONS			
Prior Year Enc (83)	63,148.32		63,148.32
Fiscal Management	1,270,153.89	2,698.00	1,267,455.89
	1,333,302.21	2,698.00	1,330,604.21

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
VETERANS AFFAIRS-OPERATIONS			
Prior Year Enc (83)	$ 12,455.39	$	$ 12,455.39
Administration	2,924,218.36	7,404.00	2,916,814.36
	2,936,673.75	7,404.00	2,929,269.75
SPECIAL APPROPRIATIONS-			
GENERAL FUND:			
Armed Forces Day Committee	836.00		836.00
Bear Creek Dev Authority	42,179.00		42,179.00
Big Nance Creek Water Mgt	1,400.00		1,400.00
Chocoolocco Creek Watershed	2,183.00		2,183.00
Coosa-Al River Impr Assn	7,784.00		7,784.00
East Al Sickle Cell Assn	62,500.00		62,500.00
Helen Keller Property Board	30,000.00		30,000.00
Historical Chattahoochee Comm	79,929.00		79,929.00
Ketchepedrakee Watershed	1,400.00		1,400.00
Pea River Watershed	11,400.00		11,400.00
Montgomery Riverboat Assn	10,000.00		10,000.00
Southern State Energy Board	20,536.00		20,536.00
Steer Show Association	15,000.00		15,000.00
Tallacoosa Highland Lakes Association	5,602.00		5,602.00
Tallasseehatchie Watershed	1,237.00		1,237.00
Tannehill Furnace & Fdry	212,500.00		212,500.00
Tenn River Valley Assn	8,708.00		8,708.00
Tenn-Tombigee Wtrway Auth	140,250.00		140,250.00
Terrapin Creek Watershed	1,400.00		1,400.00
Tri-Rivers Development Assn	16,794.00		16,794.00
Comm on Uniform State Laws	5,812.33		5,812.33
Veterans Day Committee	1,244.00		1,244.00
National Veterans Day Comm	4,358.00		4,358.00
Women's Commission	7,650.00		7,650.00
Women's Hall of Fame	10,200.00		10,200.00
Mtl Hlth-Criminally Insane	1,000,000.00		1,000,000.00
Interstate Mining Comm	8,838.00		8,838.00
Southern Growth Policies Bd	21,505.00		21,505.00
Elk River Development Assn	4,656.00		4,656.00
Landmarks Foundation Inc	5,625.00		5,625.00
Mobile Area Mardi Gras Assn	2,800.00		2,800.00
Birmingham Festival of Arts	15,230.00		15,230.00
Jeff Co Sickle Cell Found	100,000.00		100,000.00
Azalea Trail Festival	1,556.00		1,556.00
Deep Sea Fishing Rodeo	935.00		935.00
Gulf Shores Tourist Assn	8,398.00		8,398.00
Guntersville Boat Races	11,068.00		11,068.00
Blue & Gray Football Game	5,602.00		5,602.00
Chilton Co Peach Festival	11,250.00		11,250.00
Mountain Lake Association	14,306.00		14,306.00
National Peanut Festival Association	8,250.00		8,250.00
Lake Eufaula Festival	5,602.00		5,602.00
Mobile Carnival Assn	2,800.00		2,800.00
America's Jr Miss Pageant	40,000.00		40,000.00
Southern Champion Horseshow	3,110.00		3,110.00
Spirit of America Festival	2,801.00		2,801.00
Music Hall of Fame, Al	25,000.00		25,000.00
YMCA Youth Legislature	11,250.00		11,250.00
St Clair Co Historical Soc	5,000.00		5,000.00
Safe Place	15,000.00		15,000.00
Beacon House-Jasper	50,000.00		50,000.00
Pea River Hist & Genealogy Soc	3,110.00		3,110.00
Travel Council	40,000.00		40,000.00
National Conf of St Legis	57,806.00		57,806.00
Gorgas Memorial Board	8,245.00		8,245.00
Tenn Valley Publ & Impr Association	24,881.00		24,881.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
(continued)			
Appalachian Reg Develop	$ 189,970.00	$	$ 189,970.00
Judicial Retirement-State Share	1,216,200.00		1,216,200.00
Social Security-State Share	231,067.27		231,067.27
Elyton Recovery Center	75,000.00		75,000.00
Brierfield State Park	25,000.00		25,000.00
Vestavia Hills Dogwood Festival	1,500.00		1,500.00
Pike County Museum Assn	5,000.00		5,000.00
Hank Williams Memorial Assn	2,000.00		2,000.00
Geneva Co Tomatoe Festival	3,110.00		3,110.00
Alabama Forest Festival	4,610.00		4,610.00
George Lindsey Celebrity Benefit	7,500.00		7,500.00
Coosa River Action (Gadsden)	6,221.00		6,221.00
Dyne Creek Watershed Conservancy District	1,400.00		1,400.00
Army Aviation Museum-Ft Rucker	75,000.00		75,000.00
Birmingham Chamber Music Soc	1,556.00		1,556.00
Al Space Science Exh Comm	302,600.00		302,600.00
Cahaba Advisory Comm	21,250.00		21,250.00
Motor Sports Hall of Fame	75,000.00		75,000.00
Mary Dorse Rec and Educ Ctr	3,638.00		3,638.00
Anniston Sub-Regional Library for the Blind and Handicapped	4,500.00		4,500.00
AL Arts Hall of Fame	4,500.00		4,500.00
Birmingham Int Education Film Festival	7,500.00		7,500.00
East Al Child Dev Program	800,000.00		800,000.00
W C Handy Property Board	15,000.00		15,000.00
Mobile Exploreum	21,000.00		21,000.00
Mobile Sickle Cell	70,000.00		70,000.00
Shelby Co Historical Assn	8,750.00		8,750.00
Southern Ctr for Int Studys	18,750.00		18,750.00
Bayou La Batre Seafood Fest	1,000.00		1,000.00
FEMA Payment	1,000,000.00		1,000,000.00
Citronelle Oil Bowl	500.00		500.00
Culture in Black & White	1,500.00		1,500.00
Previous Year's Unpaid Warrants	90,464.77		90,464.77
Cleveland Ave Branch YMCA-Mtg	4,005.00		4,005.00
Ala Coal Mining Museum	25,000.00		25,000.00
Senior Bowl-Mobile	35,000.00		35,000.00
High Tech Econ Dev Fd, Inc	25,000.00		25,000.00
Blount Co-Oneonta Agribus Assn	25,000.00		25,000.00
Simpson-May Cerebral Palsy Ctr	35,000.00		35,000.00
Hank Williams Mem-Georgiana	2,000.00		2,000.00
Jr Miss Pageant, Inc-Ala's	10,000.00		10,000.00
Chilton Co Historical Soc	5,000.00		5,000.00
Retiree Senior Vol Program	303,150.00		303,150.00
TOTAL SPECIAL APPROPRIATIONS	6,975,768.37		6,975,768.37
BOARD OF ADJUSTMENTS AWARDS			
Prior Year Enc (83)	9,470.68		9,470.68
Special Services	11,285.60		11,285.60
	20,756.28		20,756.28
BOARD OF ADJUSTMENT AWARDS-DEP			
Special Services	100,000.00		100,000.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ADVERTISING LANDS FOR TAX SALE			
St Revenue Administration	$ 68,782.62	$	$ 68,782.62
ELECTION EXPENSES			
Prior Year Enc (83)	187,027.80		187,027.80
Special Services	2,485,807.29		2,485,807.29
	2,672,835.09		2,672,835.09
MAILING TAX NOTICES			
St Revenue Administration	25.40		25.40
PRINTING OF STATE AND COUNTY PRIVILEGE LICENSE			
Prior Year Enc (83)	183.52		183.52
St Revenue Administration	20,526.62		20,526.62
	20,710.14		20,710.14
INTERPRETER'S ACCOUNT			
Court Operations	2,564.31		2,564.31
REGISTRATION OF VOTERS			
Prior Yr Enc (83)	1,111.95		1,111.95
Special Services	1,106,829.31		1,106,829.31
	1,107,941.26		1,107,941.26
ARREST OF ABSCONDING FELONS			
Criminal Investigation	1,000.00		1,000.00
REMOVAL OF PRISONERS			
Adm Servs and Logistical Support	192,370.40		192,370.40
PUBLIC DEFENDERS			
Court Operations	50,026.15		50,026.15
GOVERNOR'S COUNCILOR			
Executive Direction	21,859.13		21,859.13
GOVERNOR'S WIDOW RETIREMENT			
Executive Direction	14,400.00		14,400.00
FEEDING OF PRISONERS			
Institutional Serv Corr	2,611,212.01		2,611,212.01
COURT COSTS NOT OTHERWISE PROVIDED FOR			
Legal Advice and Servs	1,070,226.57		1,070,226.57

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPARTMENTAL EMERGENCY FUND			
Special Services	$ 83,204.00	$ 83,204.00	$
OFFICE OF DISTRICT ATTORNEYS			
Court Operations			
1st Circuit	83,904.58		83,904.58
2nd Circuit	71,051.00		71,051.00
3rd Cir-Prior Yr Enc (83)	5,153.20		5,153.20
3rd Circuit	109,841.00	3,074.58	106,766.42
4th Circuit	329,889.00		329,889.00
5th Cir-Prior Yr Enc (83)	227.85		227.85
5th Circuit	261,534.00	8,015.03	253,518.97
5th Circuit	233,673.60		233,673.60
7th Circuit	146,094.50		146,094.50
8th Cir-Prior Yr Enc (83)	8,855.93		8,855.93
8th Circuit	109,987.29		109,987.29
9th Circuit	103,308.06		103,308.06
10th Cir-Prior Yr Enc (83)	3,019.90		3,019.90
10th Circuit	338,659.51	19,600.00	319,059.51
11th Cir-Prior Yr Enc (83)	37.65		37.65
11th Circuit	90,227.92		90,227.92
12th Circuit	192,448.21		192,448.21
13th Cir-Prior Yr Enc (83)	10,000.30		10,000.30
13th Circuit	320,897.91		320,897.91
14th Circuit	94,632.00		94,632.00
15th Circuit	331,225.00		331,225.00
16th Cir-Prior Yr Enc (83)	827.00		827.00
16th Circuit	152,126.00	18,604.03	133,521.97
17th Cir-Prior Yr Enc (83)	2,051.74		2,051.74
17th Circuit	57,791.10		57,791.10
18th Circuit	168,258.00		168,258.00
19th Circuit	99,893.00		99,893.00
20th Circuit	144,052.17	3,963.20	140,088.97
21st Cir-Prior Yr Enc (83)	13,052.75		13,052.75
21st Circuit	111,586.00		111,586.00
22nd Cir-Prior Yr Enc (83)	1,701.72		1,701.72
22nd Circuit	93,213.00	2,663.19	90,549.81
23rd Circuit	245,409.60		245,409.60
24th Circuit	88,756.00		88,756.00
25th Cir-Prior Yr Enc (83)	515.20		515.20
25th Circuit	84,313.00	4,878.01	79,434.99
26th Circuit	148,831.01	4,183.20	144,647.81
27th Circuit	124,235.48		124,235.48
28th Circuit	109,251.10		109,251.10
29th Cir-Prior Yr Enc (83)	6,973.79		6,973.79
29th Circuit	144,130.91		144,130.91
30th Cir-Prior Yr Enc (83)	8,729.02		8,729.02
30th Circuit	134,467.08		134,467.08
31st Circuit	87,749.88		87,749.88
32nd Circuit	105,473.36		105,473.36
33rd Cir-Prior Yr Enc (83)	1,184.78		1,184.78
33rd Circuit	83,852.00		83,852.00
34th Cir-Prior Yr Enc (83)	39.59		39.59
34th Circuit	55,180.48		55,180.48
35th Cir-Prior Yr Enc (83)	86.00		86.00
35th Circuit	60,760.54		60,760.54
36th Circuit	74,484.61		74,484.61
37th Circuit	94,276.00		94,276.00
38th Cir-Prior Yr Enc (83)	507.00		507.00
38th Circuit	108,971.92		108,971.92
39th Circuit	56,568.29		56,568.29
	5,513,967.53	64,981.24	5,448,986.29
DISTRICT ATTORNEY SALARIES			
Court Operations	1,979,722.93		1,979,722.93
SUPERNUMERARY DA-SAL & EXPS			
Court Operations	850,192.53	55,375.53	794,817.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPUTY DA-10TH CIRCUIT-BESSEMER DIVISION			
Court Operations	$ 49,015.74	$	$ 49,015.74
ASST DEP DA-10th CIRCUIT-BESSEMER DIVISION			
Court Operations	96,397.00		96,397.00
DA TRAVEL EXPENSE			
Court Operations	63,149.93		63,149.93
FOREIGN TRADE RELATIONS COMM			
Special Services	48,170.03	126.00	48,044.03
JUDICIAL INQUIRY COMM			
Prior Year Enc (83)	1,799.95		1,799.95
Administrative Services	80,782.87		80,782.87
	82,582.82		82,582.82
SENIOR CITIZEN HALL OF FAME			
Historical Res Mgt	18,913.05		18,913.05
INDIAN AFFAIRS COMMISSION			
Social Services	98,415.11		98,415.11
STATE EMPLOYEES INSURANCE BOARD			
Prior Year Enc (83)	211.14		211.14
Administrative Support	69,863.12	126.00	69,737.12
	70,074.26	126.00	69,948.26
ETHICS COMMISSION-OPERATIONS			
Prior Year Enc (83)	2,578.42		2,578.42
Reg of Public Off & Emp	236,390.34	502.00	235,888.34
	238,968.76	502.00	238,466.76
LAGRANGE HISTORICAL SITE			
Historical Resources Mgt	8,140.00	8,033.00	107.00
HOBSON MEMORIAL FUND			
Historical Resources Mgt	5,994.00	5,994.00	
HISTORICAL COMMISSION-FORT MORGAN			
Prior Yr Enc (83)	546.02		546.02
Historical Resources Mgt	105,938.00		105,938.00
	106,484.02		106,484.02
SECURITIES COMMISSION			
Prior Year Enc (83)	1,288.22		1,288.22
Regulatory Services	406,420.24	1,318.00	405,102.24
	407,708.46	1,318.00	406,390.46

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SOIL AND WATER CONSERVATION COMM			
Prior Year Enc (83)	$ 26,655.03	$	$ 26,655.03
Water Resource Development	716,258.50	314.00	715,944.50
	742,913.53	314.00	742,599.53
SPORTS HALL OF FAME-OPERATIONS			
Historical Resources Mgt	70,000.00		70,000.00
AGRICULTURE CENTER BOARD-FAIRS			
Prior Year Enc (83)	51,394.13		51,394.13
Agriculture Development	53,791.31		53,791.31
	105,185.44		105,185.44
GENERAL FUND TRANSFERS:			
TO STATE AGENCIES			
Public Library Service	100,000.00	100,000.00	
Egg Inspection	88,435.00	88,435.00	
Meat and Poultry Inspection	742,034.00	742,034.00	
Agriculture and Industries	5,114,249.00	5,114,249.00	
Conservation-Land Mgmt Div	112,000.00	112,000.00	
Conserv-Ala Rec Cap Dev Asst	138,000.00	138,000.00	
Tele Serv Revolving	399,999.00	399,999.00	
Board of Corrections	73,100,000.00	73,100,000.00	
ADO-Ala Film Comm	186,428.00	186,428.00	
ADO-Minority Business Ent	84,740.00	84,740.00	
Ala Development Office	2,248,125.00	2,248,125.00	
Forestry Commission	7,705,297.00	7,705,297.00	
Highway	75,000.00	75,000.00	
Armory Commission	2,374,568.00	2,374,568.00	
Ad Valorem Equalization	250,000.00	250,000.00	
Governor's Mans Advisory Bd	8,500.00	8,500.00	
Criminal Justice Info Sys	1,942,838.00	1,942,838.00	
Attorney General-Operating	3,817,541.00	3,817,541.00	
Building Comm-Operating	150,000.00	150,000.00	
Civil Defense-Operating	710,021.00	710,021.00	
Gov Office-Law Enforcement	100.00	100.00	
Gov Office-Consumer Util Rate Hearing	166,666.67	166,666.67	
Dept Environmental Mgt	2,049,318.00	2,049,318.00	
Commission on Aging	837,432.00	837,432.00	
Special Mental Hlth-Rev and Dist Acct	35,500,000.00	35,500,000.00	
Alabama Medicaid Agency	95,819,133.00	95,819,133.00	
State Health Planning & Dev	235,629.00	235,629.00	
DECA-Community Servs Adm	32,021.00	32,021.00	
DECA-Energy Division	529,732.00	529,732.00	
DECA-HTS Planning & Adm	168,378.00	168,378.00	
DECA-Law Enforcement Plan	279,338.00	279,338.00	
DECA-Office of State Planning and Fed Program	2,866,115.00	2,866,115.00	
Air Transportation	1,695,928.00	1,695,928.00	
Farmers Market Authority-Admin	73,106.00	73,106.00	
Historical Commission	467,836.00	467,836.00	
Bureau of Publicity & Info	478,565.00	478,565.00	
Livestock Coliseum	183,174.65	183,174.65	
Agriculture Center Board	77,769.35	77,769.35	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GENERAL FUND TRANSFERS:			
TO BONDED INDEBTEDNESS			
1982 Gen Obl Bond Sk Fd	$ 24,261,115.00	$ 24,261,115.00	$
Inland Waterway Impr Bnd Sk Fd	179,911.70	179,911.70	
Tombigbee Valley Dev Auth Sk Fd	4,163,661.00	4,163,661.00	
Bond Commission Sk Fd	1,371,308.00	1,371,308.00	
Port Auth Docks Fac & Sk FD	4,405,100.00	4,405,100.00	
Coosa Waterway GO Bonds Sk Fd	1,020,797.00	1,020,797.00	
Bond Comm-Sink Fund-1980 Prsns	1,054,062.50	1,054,062.50	
1983 GO Ref Bond Sk Fd	31,049,667.33	31,049,667.33	
1983 ENCUMBRANCE REVERSIONS	2,266,370.46	2,266,370.46	
TOTAL TRANSFERS	310,580,009.66	310,580,009.66	
TOTAL GENERAL FUND DISBURSEMENTS	$ 483,991,753.53	$ 311,032,084.03	$ 172,959,669.50
SPECIAL EDUCATION TRUST FUND			
DEPARTMENT OF EDUCATION			
Prior Year Enc (83)	$ 2,529,929.26	$	$ 2,529,929.26
Financial Assistance	250,120.36		250,120.36
Technical Assistance	1,137,116.78		1,137,116.78
Local Agency Support	7,947,777.60		7,947,777.60
Regulation	631,012.89		631,012.89
Administrative Services	4,526,776.45	80,255.00	4,446,521.45
Adult Education	1,334,752.13		1,334,752.13
Support of Educational Actv	5,185.00		5,185.00
	18,362,670.47	80,255.00	18,282,415.47
DEPARTMENT OF EDUCATION-MINIMUM PROGRAM			
Prior Year Enc (83)	160,358.74		160,358.74
Financial Assistance	730,747,675.25	236,192.83	730,511,482.42
	730,908,033.99	236,192.83	730,671,841.16
STATE TENURE COMMISSION			
Prior Year Enc (83)	1,008.65		1,008.65
Regulation	4,408.60		4,408.60
	5,417.25		5,417.25
REHABILITATION & CRIPPLED CHILDREN SERVICE			
Prior Year Enc (83)	1,747,907.20		1,747,907.20
Rehabilitation Services	6,333,066.36		6,333,066.36
Crippled Children Services	4,415,047.77		4,415,047.77
Hemophilia	244,009.00		244,009.00
Homebound	1,864,413.68		1,864,413.68
	14,604,444.01		14,604,444.01
DEPT OF EDUCATION-UNEMPLOYMENT COMPENSATION			
Financial Assistance	2,655,432.63		2,655,432.63

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EMERGENCY MEDICAL SERVICE-EDUCATION PROGRAM			
Prior Year Enc (83)	$ 256,248.27	$	$ 256,248.27
Emergency Med Ser Educ	1,500,000.00		1,500,000.00
	1,756,248.27		1,756,248.27
VOCATIONAL EDUCATION			
Prior Year Enc (83)	455,748.10		455,748.10
Financial Assistance	774,335.97		774,335.97
Instructional Tech Asst	594,540.06		594,540.06
	1,824,624.13		1,824,624.13
MINIMUM PROGRAM-HANDICAP VOC ED			
Prior Year Enc (83)	436,922.19		436,922.19
Financial Assistance	807,791.81		807,791.81
	1,244,714.00		1,244,714.00
GOVERNOR'S EDUCATION PROGRAM			
Prior Year Enc (83)	44,288.13		44,288.13
YOUTH SERVICES DEPARTMENT			
Prior Year Enc (83)	249,872.28		249,872.28
Youth Services	10,281,315.50	209,736.26	10,071,579.24
	10,531,187.78	209,736.26	10,321,451.52
LEGISLATURE-DATA PROCESSING			
Leg Operations-Senate	199,718.05		199,718.05
PUBLIC LIBRARY SERVICE			
Prior Year Enc (83)	304,183.66		304,183.66
Public Library Service	3,478,872.95	3,765.00	3,475,107.95
	3,783,056.61	3,765.00	3,779,291.61
VETERANS ED BENEFITS-VETERANS AFFAIRS			
Prior Year Enc (83)	105,484.74		105,484.74
Administration of Veterans Affairs	1,504,681.86		1,504,681.86
	1,610,166.60		1,610,166.60
POSTSECONDARY EDUCATION			
Administration-2-Yr Inst			
Prior Yr Enc (82)	32,692.15		32,692.15
Prior Yr Enc (83)	84,702.95		84,702.95
Administration	600,763.05		600,763.05
Jr College Sch Sys-2-Yr Institution	44,776,256.00		44,776,256.00
Voc Tech Sch-2-Yr Inst	37,446,502.00		37,446,502.00
Athens State Coll-Suppt of State Universities	2,025,676.00		2,025,676.00
Al Ind Dev Trng Inst	1,450,000.00		1,450,000.00
Shelton St Comm Coll-2-Yr Institution	227,993.00		227,993.00
Lawson St Comm Coll-2-Yr Inst	15,000.00		15,000.00
Trenholm Stc Paramedic Trng-2-Yr Inst	125,000.00		125,000.00
	86,784,585.15		86,784,585.15

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SPECIAL APPROPRIATIONS-ASETF:			
ENDOWMENT INTEREST			
University of Montevallo Endowment Interest	$ 34,964.00	$	$ 34,964.00
Auburn University Endowment Interest	20,280.00		20,280.00
University of Alabama Endowment Interest	61,000.00		61,000.00
Grove Hill Endowment Interest	600.00		600.00
	116,844.00		116,844.00
SUPPORT OF OTHER ED ACTIVITIES			
American Legion Aux Scholarship	2,300.00		2,300.00
Sylacauga Nurses Trng School	84,600.00		84,600.00
Tuskegee Institute-Chappie James Memorial	3,245,000.00		3,245,000.00
Medical Scholarships Board	704,000.00		704,000.00
Marine Environ Science Con	600,000.00		600,000.00
Dental Scholarship Awards Bd	191,000.00		191,000.00
Marion Institute	325,000.00		325,000.00
Lyman Ward Military Academy	125,000.00		125,000.00
Walker County Jr College	400,000.00		400,000.00
Talladega College	300,000.00		300,000.00
Tuskegee Institute	1,460,000.00		1,460,000.00
	7,436,900.00		7,436,900.00
FRINGE BENEFITS			
Pub Ed Employees' Health Ins-St Share	21,444,990.00		21,444,990.00
Teachers' Retirement-St Share	136,669,284.00		136,669,284.00
Teachers' Special Pension	23,691,000.00		23,691,000.00
Social Security-St Share	97,702,335.50		97,702,335.50
Health Insurance-St Share	1,167,737.40		1,167,737.40
Employees Ret Sys-ASETF Contributions	200,147.22		200,147.22
	280,875,494.12		280,875,494.12
FINE ARTS			
School of Fine Arts	815,670.00		815,670.00
FINANCIAL ASSISTANCE			
Kate Duncan Smith DAR Sch	17,000.00		17,000.00
Burned Out Schools-Prior Yr Enc (83)	100,000.00		100,000.00
	117,000.00		117,000.00
TOTAL SPECIAL APPROPRIATIONS	289,361,908.12		289,361,908.12

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATIONAL TV COMM-OPERATIONS:			
Prior Year Enc (83)	$ 312,386.25	$	$ 312,386.25
Educational Television	1,605,810.46	5,271.00	1,600,539.46
Public Radio Service	172,327.21		172,327.21
	2,090,523.92	5,271.00	2,085,252.92
ALABAMA LAW INSTITUTE			
Prior Year Enc (83)	14,303.52		14,303.52
Support Educational Actv	227,442.72		227,442.72
	241,746.24		241,746.24
COMM ON HIGHER EDUCATION			
Prior Year Enc (83)	69,428.23		69,428.23
Planning and Coordination Services	797,331.53		797,331.53
	866,759.76		866,759.76
PRIVATE TUITION GRANTS-ADM			
Prior Year Enc (83)	864.52		864.52
Support Education Actv	2,982,349.22		2,982,349.22
	2,983,213.74		2,983,213.74
SOUTHERN REGIONAL EDUCATION BOARD			
Prior Yr Enc (83)	13,085.23		13,085.23
PHYSICAL FITNESS COMMISSION			
Prior Year Enc (83)	9,795.03		9,795.03
Advisory Services	161,315.90	251.00	161,064.90
	171,110.93	251.00	170,859.93
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP:			
University of Alabama-Tusc			
Operations	37,632,677.00		37,632,677.00
Gadsden Cooperative	206,000.00		206,000.00
Emotionally Dist Child	548,000.00		548,000.00
Legal Educ Research	185,000.00		185,000.00
Nursing Scholarships	18,000.00		18,000.00
Advocacy Program/Dev Disabled	25,000.00		25,000.00
Capstone Medical Center	862,000.00		862,000.00
Museum of Natural History	172,000.00		172,000.00
Health Sciences	2,503,000.00		2,503,000.00
Ext Pub Ser & Research	2,139,000.00		2,139,000.00
School of Mines	1,883,000.00		1,883,000.00
Emergency Medical Trng	145,000.00		145,000.00
Rural Infant Development	169,000.00		169,000.00
High Risk Nursery	117,000.00		117,000.00
Safe State Program	378,000.00		378,000.00
	46,982,677.00		46,982,677.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROPR			
University of Alabama-Bham			
University College	$ 15,645,260.00	$	$ 15,645,260.00
School of Medicine	17,391,769.00		17,391,769.00
Family Residency Program	1,598,836.00		1,598,836.00
Hospital & Clinics	5,952,098.00		5,952,098.00
School of Optometry	2,403,236.00		2,403,236.00
School of Allied Health	2,190,921.00		2,190,921.00
Regional Tech Institute	1,969,736.00		1,969,736.00
Joint Health Sciences	3,219,285.00		3,219,285.00
Pediatrics Department	598,651.00		598,651.00
Labor Ed & Research	320,789.00		320,789.00
Student Nurse Loans	12,000.00		12,000.00
Diabetes	200,000.00		200,000.00
Urban Research & Pub Ser	512,005.00		512,005.00
School of Dentistry	7,688,697.00		7,688,697.00
Nursing Scholarships	88,000.00		88,000.00
Medical Ed Programs	502,693.00		502,693.00
School of Nursing	3,430,027.00		3,430,027.00
Health Related Research	2,903,774.00		2,903,774.00
Public Health Research Program	143,534.00		143,534.00
Emergency Medical Trng	164,630.00		164,630.00
Lab Medical Genetics	389,501.00		389,501.00
Hypertension Research	399,351.00		399,351.00
Arthritis Research	399,351.00		399,351.00
School of Eng & Business	438,869.00		438,869.00
School of Public Health	1,508,672.00		1,508,672.00
Montgomery Internal Medicine	234,959.00		234,959.00
Research Dev & Relations	149,409.00		149,409.00
Ctr/Bas Sc/Reward/Cys Fib	85,000.00		85,000.00
Ctr/Diag & Treat/Con Ht Dis	85,000.00		85,000.00
Biomedical Sciences Prog	75,000.00		75,000.00
	70,701,053.00		70,701,053.00
University of Alabama-Huntsville			
Operations & Maintenance	7,999,666.00		7,999,666.00
Nursing Scholarships	18,000.00		18,000.00
Sch of Primary Med Care	2,812,903.00		2,812,903.00
Center for Environ & Energy Study	361,154.00		361,154.00
Ambulatory Care Center	848,017.00		848,017.00
School of Nursing	937,457.00		937,457.00
Paramedic Training	123,468.00		123,468.00
Solar Energy Center	356,667.00		356,667.00
Center Mgt & Econ Research	46,800.00		46,800.00
Community Medicine Rural Research Institute	32,538.00		32,538.00
	150,000.00		150,000.00
	13,686,670.00		13,686,670.00
Alabama A & M			
Operations & Maintenance	9,512,416.00		9,512,416.00
Vocational Teacher Trng	264,595.00		264,595.00
Cooperative Ext, Res, & Service	300,000.00		300,000.00
	10,077,011.00		10,077,011.00
Alabama State University			
Operations & Maintenance	8,702,976.00		8,702,976.00
Auburn University			
Operations & Maintenance	41,970,326.00		41,970,326.00
Educational TV	386,506.00		386,506.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROP			
Auburn University, continued			
Ctr for Voc & Adult Teacher Ed	$ 548,910.00	$	$ 548,910.00
Clinical Psychology	120,760.00		120,760.00
Agri Experiment Station	8,701,497.00		8,701,497.00
Ralph Draughon Library	225,000.00		225,000.00
Engineer Exper Station	1,169,351.00		1,169,351.00
Coop Exten Service	9,440,710.00		9,440,710.00
Cooperative Exten Serv Retirement	1,400,000.00		1,400,000.00
Pub Ser, Res & Ext	396,159.00		396,159.00
Energy Research	282,971.00		282,971.00
Food Animal Hlth & Dis Res	350,000.00		350,000.00
	64,992,190.00		64,992,190.00
Auburn University-Montgomery			
Operations & Maintenance	7,177,834.00		7,177,834.00
Health Science Institute	50,949.00		50,949.00
Center for Govt & Pub Affairs	167,751.00		167,751.00
Nursing Scholarships	18,000.00		18,000.00
	7,414,534.00		7,414,534.00
Jacksonville State University			
Operations & Maintenance	11,942,641.00		11,942,641.00
Gadsden Program	464,000.00		464,000.00
Nursing Scholarships	18,000.00		18,000.00
United Cerebral Palsy	100,793.00		100,793.00
Vocational Teach Trng	100,793.00		100,793.00
	12,626,227.00		12,626,227.00
Livingston State University			
Operations & Maintenance	4,200,680.00		4,200,680.00
Nursing Scholarships	18,000.00		18,000.00
	4,218,680.00		4,218,680.00
University of Montevallo			
Operations & Maintenance	6,189,577.00		6,189,577.00
Aphasic Children	220,295.00		220,295.00
Highway Safety Program	137,579.00		137,579.00
Communications Center	69,597.00		69,597.00
	6,617,048.00		6,617,048.00
University of North Alabama			
Operations & Maintenance	8,527,617.00		8,527,617.00
Research & Public Service	250,000.00		250,000.00
Nursing School Scholarships	18,000.00		18,000.00
	8,795,617.00		8,795,617.00
University of South Alabama			
Operations & Maintenance	12,540,960.00		12,540,960.00
Medical Research & Pub Ser	284,223.00		284,223.00
Family Practice Resid	568,293.00		568,293.00
College of Medicine	9,285,484.00		9,285,484.00
University Medical Center	1,144,714.00		1,144,714.00
Div of Allied Health	770,640.00		770,640.00
School of Nursing	709,493.00		709,493.00
Nursing Scholarships	18,000.00		18,000.00
Paramedic Training	140,808.00		140,808.00
Newborn Growth & Dev	80,834.00		80,834.00
Medical Genetics Program	199,587.00		199,587.00
Research & Pub Ser Ext	92,916.00		92,916.00
Basic Medical Sciences	276,400.00		276,400.00
	26,112,352.00		26,112,352.00
Troy State University			
Operations & Maintenance	7,661,057.00		7,661,057.00
Ft Rucker-Oper & Maint	1,158,262.00		1,158,262.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
SUPPORT OF STATE UNIVERSITIES-GRANTS & BENEFITS-APPROPR			
Troy State University, continued			
Montgomery-Oper & Maint	$ 537,999.00	$	$ 537,999.00
Nursing Scholarships	36,000.00		36,000.00
Bay Minette-Oper & Maint	112,471.00		112,471.00
Montgomery-BS Nursing Prog-Oper & Maint	250,000.00		250,000.00
Phenix City Branch	219,341.00		219,341.00
	9,975,130.00		9,975,130.00
TOTAL SUPPORT OF STATE UNIVERSITIES	290,902,165.00		290,902,165.00
ALA INSTITUTE FOR DEAF & BLIND: CHILDREN & YOUTH PROGRAMS			
Prior Yr Enc (83)	50,000.00		50,000.00
Support Other Ed Activities	6,478,326.00		6,478,326.00
	6,528,326.00		6,528,326.00
E H GENTRY TECHNICAL FAC			
Prior Yr Enc (83)	50,000.00		50,000.00
Support Other Ed Activities	1,865,476.00		1,865,476.00
	1,915,476.00		1,915,476.00
INDUSTRIES FOR THE BLIND			
Support Other Ed Activities	577,090.00		577,090.00
ASETF TRANSFERS:			
TO STATE AGENCIES			
Legislature-House & Senate	817,670.00	817,670.00	
Legislature-House & Senate	1,226,504.00	1,226,504.00	
Academy of Honor	950.00	950.00	
Examiners of Public Accts	1,100,000.00	1,100,000.00	
Veterans Affairs	679,695.00	679,695.00	
ASETF Surplus Account	251,996,113.73	251,996,113.73	
Public School Fund	532,864.00	532,864.00	
County Health	195,794.00	195,794.00	
Health Prenatal-ASETF Trsfr	791,706.00	791,706.00	
ASETF Immun	200,000.00	200,000.00	
Revenue Administrative	4,001,658.00	4,001,658.00	
Council on the Arts & Human	750,000.00	750,000.00	
Firefighters Pers Stds & Ed Comm	105,946.00	105,946.00	
Private Tuition Grants Board of Nursing	51,300.00	51,300.00	
Peace Officers Stds & Trng Commission	146,998.00	146,998.00	
TO BONDED INDEBTEDNESS			
Trade Sch & Jr College Sk Fd	1,775,075.00	1,775,075.00	
1983 ASETF PSCA Alloc Acct	1,915,000.00	1,915,000.00	
1983 ENCUMBRANCE REVERSION	439,246.62	439,246.62	
TOTAL ASETF TRANSFERS	266,726,520.35	266,726,520.35	
TOTAL SPECIAL EDUCATION TRUST FUND	$ 1,736,692,512.36	$ 267,261,991.44	$ 1,469,430,520.92
ASETF SURPLUS ACCOUNT Non-Programmatic Expenditures	$ 10,571,553.81	$ 10,571,553.81	$
HERITAGE TRUST FUND			
Ala Housing Fin Auth Exp-Admin	6,303,611.78		6,303,611.78
Investments	44,386,260.87		44,386,260.87
	50,689,872.65		50,689,872.65

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HERITAGE TRUST INCOME ACCOUNT			
Non-Programmatic			
Expenditures	$ 66,680,284.00	$ 66,680,284.00	$
Investments-Accrued Int	1,376,465.68		1,376,465.68
Admin Exp Investment Comm	7,526.56		7,526.56
	68,064,276.24	66,680,284.00	1,383,992.24
AGRICULTURE SHIPPING POINT INSP			
Prior Year Enc (83)	73,076.81		73,076.81
Agriculture Inspection Service	3,404,341.99		3,404,341.99
	3,477,418.80		3,477,418.80
ALA POULTRY MARKET NEWS			
Prior Year Enc (83)	391.23		391.23
Agricultural Development-Serv	53,454.71		53,454.71
	53,845.94		53,845.94
EGG INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (83)	2,448.11		2,448.11
Agriculture Inspection Serv	115,866.76		115,866.76
	118,314.87		118,314.87
MEAT & POULTRY INSPECTION-AGRICULTURE DEPT			
Prior Year Enc (83)	10,715.48		10,715.48
Agriculture Inspection Serv	1,627,486.47	100,000.00	1,527,486.47
	1,638,201.95	100,000.00	1,538,201.95
AGRICULTURE & INDUSTRIES			
Prior Year Enc (83)	345,760.96		345,760.96
Agriculture Development Serv	413,937.34		413,937.34
Agriculture Inspection Serv	3,129,976.99		3,129,976.99
Lab Anal & Disease Control	3,068,049.75		3,068,049.75
Administration Services	1,131,237.38	28,551.00	1,102,686.38
	8,088,962.42	28,551.00	8,060,411.42
PETROLEUM INSPECTION FEES DISTRIBUTION ACCOUNT			
Non-Prog Expenditure	13,160,903.09	11,059,552.09	2,101,351.00
AGRICULTURE PROMOTION ACCOUNT			
Agric Development Serv	982,872.71	35,594.77	947,277.94
ALA BEVERAGE CONTROL-BEER TAX & LICENSES			
Non-Programmatic			
Expenditures	39,273,124.64	35,487,301.94	3,785,822.70
ABC STORES ACCOUNT-UNALLOTTED			
Non-Programmatic			
Expenditures	196,060,064.38	93,482,200.25	102,577,864.13
ABC STORES ALLOTTED ACCOUNT			
Prior Year Enc (83)	1,527,461.21		1,527,461.21
Alchoholic Beverage Mgt	19,307,043.50		19,307,043.50
Licensing, Reg and Enforc	4,019,521.45		4,019,521.45
Administrative Services	2,284,069.08	64,694.00	2,219,375.08
	27,138,095.24	64,694.00	27,073,401.24
ABC-COUNTY ABC LICENSES			
Non-Programmatic			
Expenditures	1,861,745.41		1,861,745.41
BUREAU OF CREDIT UNIONS-BANKING			
Prior Year Enc (83)	2,504.75		2,504.75
Charter License & Regulation	196,415.71		196,415.71
	198,920.46		198,920.46

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE BANK ASSESSMENTS-BANKING			
Prior Year Enc (83)	$ 23,286.14	$	$ 23,286.14
Charter License & Regulation	1,334,994.11	3,075.00	1,331,919.11
	1,358,280.25	3,075.00	1,355,205.25
BUREAU OF LOANS-EXAMINATION-BANKING			
Prior Year Enc (83)	3,945.50		3,945.50
Charter License & Reg	203,982.98		203,982.98
	207,928.48		207,928.48
PARKS REVOLVING-CONSERVATION			
Prior Year Enc (83)	392,322.90		392,322.90
Outdoor Recreation Sites and Services	9,123,366.54	729.03	9,122,637.51
	9,515,689.44	729.03	9,514,960.41
MARINE RESOURCES-CONSERVATION			
Prior Year Enc (83)	38,108.52		38,108.52
Marine Resources	1,683,887.88	50,000.00	1,633,887.88
	1,721,996.40	50,000.00	1,671,996.40
GAME & FISH-CONSERVATION			
Prior Year Enc (80)	19,121.40		19,121.40
Prior Year Enc (82)	12,500.00		12,500.00
Prior Year Enc (83)	1,189,757.44		1,189,757.44
Wildlife Game & Fish	9,201,737.65	825,000.00	8,376,737.65
	10,423,116.49	825,000.00	9,598,116.49
CONSERVATION-FEDERAL FUNDS			
Land & Water Conservation	1,512,887.29	424,431.62	1,088,455.67
LAND MANAGEMENT-CONSERVATION			
Prior Year Enc (83)	59,833.11		59,833.11
State Land Management	474,912.99	100,000.00	374,912.99
	534,746.10	100,000.00	434,746.10
WATER SAFETY-MARINE POLICE-CONSERVATION			
Prior Year Enc (83)	38,002.03		38,002.03
Marine Police	1,977,162.86	125,000.00	1,852,162.86
	2,015,164.89	125,000.00	1,890,164.89
CONSERVATION-ADMINISTRATIVE			
Prior Year Enc (83)	74,262.27		74,262.27
Administrative Services	1,848,542.76	40,975.00	1,807,567.76
	1,922,805.03	40,975.00	1,881,830.03
ALABAMA GAME & FISH ENDOWMENT			
Non-Prog Expenitures	431,749.06		431,749.06
STATE PARKS DIVISION-CONS			
Prior Year Enc (83)	74,991.88		74,991.88
Outdoor Rec Sites & Servs	2,591,305.34	756,250.00	1,835,055.34
	2,666,297.22	756,250.00	1,910,047.22
PARKS-CAPITAL OUTLAY-CONS			
Outdoor Rec Sites & Servs	605,751.69		605,751.69
BOARD OF CORRECTIONS-OPERATIONS			
Prior Year Enc (82)	179,421.09		179,421.09
Prior Year Enc (83)	4,003,448.36		4,003,448.36
Institutional Services	61,082,515.58		61,082,515.58
Correctional Industries	2,095,752.51		2,095,752.51
Adm Service & Logistical Sup	6,237,418.63	99,268.00	6,138,150.63
	73,598,556.17	99,268.00	73,499,288.17

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
CORRECTIONS INDUST REVOLVING			
Prior Year Enc (83)	$ 1,066,566.75	$	$ 1,066,566.75
Correctional Industries	2,667,585.12		2,667,585.12
	3,734,151.87		3,734,151.87
FEDERAL FUND ACCOUNT-ACC			
Court Operations			
Administrative Services	101,774.37		101,774.37
CLERK & REGISTER SUPERNUM			
Non-Programmatic			
Expenditures	8,322,988.34		8,322,988.34
ALABAMA DEVELOPMENT OFFICE-ALA FILM COMM			
Prior Year Enc (83)	10,904.02		10,904.02
Promotional Development	171,216.02		171,216.02
	182,120.04		182,120.04
ADO-OFFICE MINORITY BUSINESS ENTERPRISE			
Prior Year Enc (83)	3,465.29		3,465.29
Administrative Services	102,456.36		102,456.36
	105,921.65		105,921.65
ADO-INDUSTRIAL DEVELOPMENT			
Prior Year Enc (83)	358,132.19		358,132.19
Industrial Development	1,910,777.50	8,607.77	1,902,169.73
	2,268,909.69	8,607.77	2,260,301.92
EDUCATION-LOCAL CRIPPLED CHILDREN SERVICE			
Prior Year Enc (83)	3,357.11		3,357.11
Rehabilitation Services	867,815.09		867,815.09
Crippled Children Service	645,200.80		645,200.80
Home Bound	50,000.00		50,000.00
Vocational Rehab	9,726.99		9,726.99
	1,576,099.99		1,576,099.99
EDUCATION-CIVILIAN REHAB			
Prior Year Enc (83)	92,153.23		92,153.23
Rehabilitation Services	21,334,255.69		21,334,255.69
Vocational Rehab	559,131.30		559,131.30
	21,985,540.22		21,985,540.22
EDUCATION-FEDERAL CRIPPLED CHILD SERV			
Prior Year Enc (83)	2,421.04		2,421.04
Crippled Children Services	2,640,784.24		2,640,784.24
	2,643,205.28		2,643,205.28
EDUCATION-DISABILITY DETERMINATION			
Prior Year Enc (83)	101,539.87		101,539.87
Disability Determination for SS	14,809,673.35		14,809,673.35
	14,911,213.22		14,911,213.22
EDUCATION-STATE APPROVING AGENCY			
Regulation	29,707.04		29,707.04
EDUCATION-FEDERAL VOCATIONAL EDUCATION			
Prior Year Enc (83)	12,265.23		12,265.23
Financial Assistance	1,001,372.12		1,001,372.12
Instruction Tech Assistance	35,295.92		35,295.92
	1,048,933.27		1,048,933.27
EDUCATION-SCHOOL FOOD SERVICE			
Prior Year Enc (83)	18,679.07		18,679.07
Financial Assistance	12,504,522.98		12,504,522.98
Local Agency Support	130,483.47		130,483.47
	12,653,685.52		12,653,685.52

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
EDUCATION-ADULT EDUCATION			
Prior Year Enc (83)	$ 270.00	$	$ 270.00
Adult Education	33,861.12		33,861.12
	34,131.12		34,131.12
EDUCATION-ELEMENTARY & SECONDARY EDUCATION			
Prior Year Enc (83)	43,640.80		43,640.80
Financial Assistance	171,568,667.66	116,618.08	171,452,049.58
Instructional Tech Assist	6,128,895.33	144,444.17	5,984,451.16
Local Agency Support	1,617,901.48		1,617,901.48
Regulation	637,975.41		637,975.41
Administrative Services	6,814,187.91		6,814,187.91
Adult Education	1,826,142.96		1,826,142.96
Support of State Univs	50,000.00		50,000.00
Disability Det for S.S.	4,226.16		4,226.16
	188,691,637.71	261,062.25	188,430,575.46
EDUCATION-NATIONAL DEFENSE-ELEM & SEC ED			
Prior Year Enc (83)	62,501.20		62,501.20
Instructional Tech Assist	32,681.49		32,681.49
Local Agency Support	2,687.40		2,687.40
Administrative Services	199,349.37		199,349.37
Support of State Univs			
Regulation	2,962.35		2,962.35
	300,181.81		300,181.81
EDUCATION-TEACHER CERTIFICATES			
Prior Year Enc (83)	207.00		207.00
Regulation	239.85		239.85
	446.85		446.85
EDUCATION-DRIVER ED & TRAINING			
Prior Year Enc (83)	43,969.68		43,969.68
Financial Assistance	342,063.44		342,063.44
Instructional Tech Assist	168,423.55		168,423.55
Local Agency Support	4,821.17		4,821.17
	559,277.84		559,277.84
EDUCATION-OTHER FEDERAL FUNDS			
Financial Assistance	853.85		853.85
Instructional Tech Assist	5,867.76		5,867.76
	6,721.61		6,721.61
EDUCATION-MISC ENDOWMENT FUNDS			
Financial Assistance	54,595.10		54,595.10
EDUCATION-PUBLIC SCHOOL FUND			
Non-Programmatic Expenditures	1,036,793.00	1,036,793.00	
Financial Assistance	35,080,000.00		35,080,000.00
	36,116,793.00	1,036,793.00	35,080,000.00
EMERGENCY FOREST FIRE FUND			
Regional Operations	50,000.00		50,000.00
FORESTRY COMMISSION-OPERATIONS			
Prior Year Enc (82)	8,611.21		8,611.21
Prior Year Enc (83)	1,145,048.19		1,145,048.19
Regional Operations	8,484,685.11		8,484,685.11
Forest Resource Planning & Development	2,831,956.54		2,831,956.54
Executive Administration	375,538.90		375,538.90
Administrative Services	1,698,753.68	26,794.00	1,671,959.68
	14,544,593.63	26,794.00	14,517,799.63
FINANCE-STATE INSURANCE FUND-ADMINISTRATION			
Prior Year Enc (83)	3,954.43		3,954.43
Administrative Support Servs	457,597.83		457,597.83
	461,552.26		461,552.26
FINANCE-ST INS FD-INVESTMENT			
Non-Prog Expenditures	428,696.80	428,696.80	
Admin Support Servs	152,957,903.44	137,894.04	152,820,009.40
	153,386,600.24	566,590.84	152,820,009.40

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FINANCE-SURPLUS PROP ESCROW ACCT			
Non-Prog Expenditures	$ 610,642.64	$ 607,364.64	$ 3,278.00
FINANCE-TELE SERV REVOLVING			
Prior Year Enc (83)	18,162.00		18,162.00
Admin Support Serv	9,581,384.10		9,581,384.10
	9,599,546.10		9,599,546.10
FINANCE-DATE CENTER REVOLVING			
Prior Year Enc (83)	1,163,506.52		1,163,506.52
Admin Support Serv	10,092,972.59		10,092,972.59
	11,256,479.11		11,256,479.11
FINANCE-MAIL & SUPPLY ROOM			
Prior Year Enc (83)	69,042.26		69,042.26
Admin Support Serv	3,076,649.14		3,076,649.14
	3,145,691.40		3,145,691.40
FINANCE-MOTOR POOL			
Prior Year Enc (83)	26,778.90		26,778.90
Admin Support Serv	1,111,248.92		1,111,248.92
	1,138,027.82		1,138,027.82
FINANCE-BLDG FINANCE AUTH-OPER			
Prior Year Enc (83)	22,848.67		22,848.67
Admin Support Serv	370,963.68	34,014.00	336,949.68
	393,812.35	34,014.00	359,798.35
FINANCE-BLDG AUTH-OPERATIONS			
Prior Year Enc (83)	25,171.71		25,171.71
Admin Support Serv	916,447.43	295,042.79	621,404.64
	941,619.14	295,042.79	646,576.35
FINANCE-CAPITOL COMPLEX MAINT & REPAIR			
Prior Year Enc (83)	47,449.09		47,449.09
Admin Support Serv	1,072,048.83		1,072,048.83
	1,119,497.92		1,119,497.92
FINANCE-PRINTING & PUBL			
Prior Year Enc (83)	185,015.67		185,015.67
Admin Support Serv	2,980,108.42		2,980,108.42
	3,165,124.09		3,165,124.09
FINANCE-AGENCY FOR FEDERAL PROPERTY ASST			
Prior Year Enc (83)	20,324.10	6,063.21	14,260.89
Admin Support Serv	80,904.32	80,904.32	
	101,228.42	86,967.53	14,260.89
HEALTH DEPT-HEALTH CIGARETTE TAX-29			
Prior Year Enc (83)	109,060.23		109,060.23
Personal Health Improvement	1,026,462.59		1,026,462.59
Health Support Services	40,647.58		40,647.58
Administrative Services	853,899.82		853,899.82
	2,030,070.22		2,030,070.22
HEALTH DEPT-CIGARETTE TAX-19			
Prior Health Enc (83)	79,710.84		79,710.84
Personal Health Improvement	274,207.40		274,207.40
Health Support Services	516,609.45		516,609.45
Administrative Services	95,431.67		95,431.67
	965,959.36		965,959.36
HEALTH-HOSPITAL LICENSES			
Prior Year Enc (83)	20,071.00		20,071.00
Health Support Services	88,120.56		88,120.56
	108,191.56		108,191.56

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HEALTH-COUNTY HEALTH DEPT			
Prior Year Enc (82)	$ 5,904.00	$	$ 5,904.00
Prior Year Enc (83)	48,250.84		48,250.84
Health Support Services	12,473,764.22		12,473,764.22
	12,527,919.06		12,527,919.06
HEALTH-MISC REVENUES			
Prior Year Enc (83)	30,502.48		30,502.48
Personal Health Improvement	1,264,326.78		1,264,326.78
Health Support Services	2,012,395.39		2,012,395.39
Administrative Services	803,824.26	56,882.00	746,942.26
	4,111,048.91	56,882.00	4,054,166.91
HEALTH-NUCLEAR MONITORING			
Prior Year Enc (83)	16,647.41		16,647.41
Health Support Services	94,449.68		94,449.68
	111,097.09		111,097.09
HEALTH-HEARING AID DEALERS			
Pro & Occu Licensing & Reg	5,037.57		5,037.57
HEALTH-VITAL STATISTICS			
Prior Year Enc (83)	18,046.34		18,046.34
Health Support Services	875,471.14		875,471.14
Administrative Services	381,253.81	56,882.00	324,371.81
	1,274,771.29	56,882.00	1,217,889.29
HEALTH-AMBULANCE OPERATORS			
Prior Year Enc (83)	316.40		316.40
Health Support Services	117,271.41		117,271.41
	117,587.81		117,587.81
HEALTH-PRENATAL-ASETF TRANSFER			
Prior Year Enc (83)	302,841.11		302,841.11
Personal Health Improvement	595,046.04		595,046.04
Reversion	71,489.59	71,489.59	
	969,376.74	71,489.59	897,887.15
HEALTH-ASETF-IMMUNIZATION TRANSFER			
Prior Year Enc (83)	20,406.02		20,406.02
Personal Health Improve	199,263.26		199,263.26
	219,669.28		219,669.28
HEALTH-FEDERAL FUNDS			
Prior Year Enc (83)	233,321.73		233,321.73
Personal Health Improvement	34,597,409.77		34,597,409.77
Health Support Services	1,561,116.56		1,561,116.56
	36,391,848.06		36,391,848.06
HEALTH-MCH BLOCK GRANT			
Prior Year Enc (83)	33,864.90		33,864.90
Personal Health Improvement	8,331,154.28	1,125,000.00	7,206,154.28
	8,365,019.18	1,125,000.00	7,240,019.18
HEALTH-PREVENTIVE HEALTH BLOCK GRANT			
Prior Year Enc (83)	36,434.32		36,434.32
Personal Health Improvement	333,441.83		333,441.83
Health Support Services	816,562.12	10,000.00	806,562.12
Administrative Services	143,334.87		143,334.87
	1,329,773.14	10,000.00	1,319,773.14

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
HIGHWAY DEPARTMENT-OPERATIONS			
Prior Year Enc (82)	$ 214,767.04	$	$ 214,767.04
Prior Year Enc (83)	14,452,545.13		14,452,545.13
Construction-Fed Aid Prog	261,071,748.72		261,071,748.72
Construction-State Programs	16,320,017.09		16,320,017.09
Maintenance	54,181,743.99		54,181,743.99
Central Administration	7,293,659.84		7,293,659.84
Division & District Superv	13,749,083.27		13,749,083.27
Operations & Support Servs	6,955,009.49	2,942,205.00	4,012,804.49
Oil Lease Funds-Construction	79,507,357.04		79,507,357.04
Debt Service	26,247,159.00	25,741,300.00	505,859.00
Automotive Equipment Purchases	1,797,009.70		1,797,009.70
Other Equipment Purchases	591,118.83		591,118.83
Operations Revolving Fund	2,519,108.65		2,519,108.65
	484,900,327.79	28,683,505.00	456,216,822.79
INDUSTRIAL RELATIONS-FED ACCT			
Prior Year (82)	358,770.00		358,771.00
Prior Year Enc (83)	1,340,957.28		1,340,957.28
Skills Enhancement & Employ Opportunities	17,488,900.20	46,668.66	17,442,231.54
Employment & Social Opport	329,728.45		329,728.45
Unemployment Compensation	14,393,519.65	48,091.49	14,345,428.16
Administrative Services	7,815,203.30	120,108.08	7,695,095.22
	41,727,079.88	214,868.23	41,512,211.65
INDUSTRIAL RELATIONS-OTHER FEDERAL FUNDS			
Industrial Safety & Accident Prevention	21,635.41		21,635.41
INDUSTRIAL RELATIONS-STATE ABANDONED MINE RECLAMATION			
Prior Year Enc (82)	534,842.02		534,842.02
Industrial Safety & Accident Prevention	1,642,589.37		1,642,589.37
	2,177,431.39		2,177,431.39
INDUSTRIAL RELATIONS-EMPLOYMENT SECURITY ADMINISTRATION			
Administrative Services	110,455.71		110,455.71
INDUSTRIAL RELATIONS-SECOND INJURY TRUST			
Non-Programmatic Expenditures	201,909.38		201,909.38
INDUSTRIAL RELATIONS-SURFACE MINING TRUST			
Non-Programmatic Expenditures	7,500.00		7,500.00
INDUSTRIAL RELATIONS-UNEMPLOYMENT COMPENSATION CLEARING ACCOUNT			
Non-Programmatic Expenditures	49,848,123.52	96,077.32	49,752,046.20
INDUSTRIAL RELATIONS-CETA PAYMENTS ACCOUNT			
Non-Programmatic Expenditures	1,306,558.34	432,121.34	874,437.00
LEPA-OPERATIONS			
Prior Year Enc (83)	10,731.98	3,384.04	7,347.94
Non-Prog Expenditures	8,394.51	8,394.51	
	19,126.49	11,778.55	7,347.94

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
MILITARY-ARMORY COMMISSION			
Prior Year Enc (76)	$ 100,000.00	$	$ 100,000.00
Prior Year Enc (80)	3,969.64		3,969.64
Prior Year Enc (81)	152,002.98		152,002.98
Prior Year Enc (82)	201,045.64		201,045.64
Prior Year Enc (83)	371,383.47		371,383.47
Military Operations	3,270,677.58		3,270,677.58
	4,099,079.31		4,099,079.31
PENSIONS & SECURITY-PENSION FD			
Non-Programmatic			
Expenditures	11,534,362.87	11,534,362.87	
PENSIONS & SECURITY-OPERATIONS			
Prior Year Enc (81)	105.00		105.00
Prior Year Enc (82)	1,779.11		1,779.11
Prior Year Enc (83)	5,135,963.63	301,606.93	4,834,356.70
Social Services	78,340,353.83	982,523.70	77,357,830.13
Economic Assistance	150,359,392.60	1,318,190.36	149,041,202.24
	233,837,594.17	2,602,320.99	231,235,273.18
PUBLIC SAFETY-FEDERAL GRANTS			
Traffic Control & Accident			
Prevention	520,304.30		520,304.30
Public Safety Support Servs	83,946.29		83,946.29
Administration	252.00		252.00
	604,502.59		604,502.59
PUBLIC SAFETY RESPONSIBILITY			
Non-Programmatic			
Expenditures	346,914.68		346,914.68
GAS PIPELINE SAFETY FUND			
Regulatory Services	365,865.55	16,000.00	349,865.55
PUBLIC SERVICE COMMISSION-OPERATIONS			
Prior Year Enc (83)	171,849.47		171,849.47
Regulatory Services	3,681,738.12	(8,219.00)	3,689,957.12
Administrative Services	1,039,582.19		1,039,582.19
	4,893,169.78	(8,219.00)	4,901,388.78
REVENUE-AUTO TITLE ACT SPECIAL			
Non-Programmatic			
Expenditures	251,939.00	5,429.00	246,510.00
REVENUE-STATE PARKS-CIGARETTE TAX			
Non-Programmatic			
Expenditures	3,266,040.00	3,266,040.00	
REVENUE-SPECIAL STATE FORESTRY			
Non-Programmatic			
Expenditures	2,369,483.04	2,369,483.04	
REVENUE-CIG TAX-HEALTH 1965-1¢			
Non-Programmatic			
Expenditures	4,573,269.49	3,802,909.16	770,360.33
REVENUE-PRODUCTION PRIVILEGE			
Non-Programmatic			
Expenditures	98,003,622.53	54,682,928.57	43,320,693.96
REVENUE-FINANCIAL INST EXCISE TAX			
Non-Programmatic			
Expenditures	13,459,360.13	3,823,179.56	9,636,180.57

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-ADMINISTRATIVE			
Prior Year Enc (82)	$ 20,974.50	$	$ 20,974.50
Prior Year Enc (83)	1,447,267.26		1,447,267.26
State Revenue Admin	30,784,544.88	62,372.00	30,722,172.88
	32,252,786.64	62,372.00	32,190,414.64
REVENUE-INCOME TAX			
Non-Programmatic			
Expenditures	832,979,443.89	832,979,443.89	
REVENUE-SALES TAX			
Non-Programmatic			
Expenditures	664,070,786.97	663,692,786.97	378,000.00
REVENUE-LODGINGS TAX			
Non-Programmatic			
Expenditures	6,093,562.25	6,093,562.25	
REVENUE-CIGARETTE TAX-HLTH 1967-2%			
Non-Programmatic			
Expenditures	8,409,794.27	3,666,917.20	4,742,877.07
REVENUE-ABC 2% STATE SALES TAX			
Non-Programmatic			
Expenditures	1,978,375.32	77,023.68	1,901,351.64
ADDITIONAL TRUCK TAGS DISTRIBUTION ACCOUNT			
Non-Prog Expenditures	128,393.54		128,393.54
REVENUE-AUTO TITLE ANTITHEFT			
Prior Year Enc (83)	2,094.56		2,094.56
REVENUE-COUNTY & CITY AUTO LIC 7%			
Non-Programmatic			
Expenditures	4,162,921.43		4,162,921.43
REVENUE-TOBACCO TAX-COUNTY			
Non-Programmatic			
Expenditures	689,088.05	66,258.27	622,829.78
REVENUE-FRANCHISE TAX-COUNTY			
Non-Programmatic			
Expenditures	4,544,041.08		4,544,041.08
REVENUE-GROSS RECEIPTS-SALES TAX-CITY & COUNTY			
Non-Programmatic			
Expenditures	207,673,955.27	3,797,108.89	203,876,846.38
REVENUE-GAS TAX-CITY & COUNTY			
Non-Programmatic			
Expenditures	71,227,578.42		71,227,578.42
REVENUE-SALE OF TAX LANDS-CITY & COUNTY			
Non-Programmatic			
Expenditures	105,523.61		105,523.61
REVENUE-MOTOR VEHICLE TAGS			
State Revenue Admin	2,252,460.00		2,252,460.00
REVENUES PAID UNDER PROTEST			
Non-Prog Expenditures	33,760,859.27	33,760,859.27	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-PREPAID TRAVEL EXPENSE			
Non-Programmatic			
Expenditures	$ 34,900.00	$	$ 34,900.00
REVENUE-ABANDONED PROPERTY ACT			
Non-Programmatic			
Expenditures	135,296.15		135,296.15
REVENUE-MOTOR CARRIER FUND			
Non-Programmatic			
Expenditures	650,000.00	650,000.00	
REVENUE-TOBACCO & CIG TAX REFUND			
Non-Programmatic			
Expenditures	643,267.19		643,267.19
REVENUE-PETROLEUM PRODUCTS REF			
Non-Programmatic			
Expenditures	2,521,411.06		2,521,411.06
REVENUE-MUNICIPAL & COUNTY COAL TAX			
Non-Programmatic			
Expenditures	4,927,321.87		4,927,321.87
REVENUE-LODGINGS TAX-NORTH ALABAMA			
Non-Programmatic			
Expenditures	408,903.38	8,474.81	400,428.57
REVENUE-TVA SERVED COUNTIES DISTRIBUTION			
Non-Programmatic			
Expenditures	20,377,866.79		20,377,866.79
REVENUE-NON-TVA SERVED DRY COUNTY & CITY DISTRIBUTION			
Non-Programmatic			
Expenditures	1,722,417.94		1,722,417.94
REVENUE-MISC ESCROW ACCT			
Non-Programmatic			
Expenditures	10,564.13	5,123.84	5,440.29
REVENUE-LOCAL SOLID MINERALS SEV TAX			
Non-Programatic			
Expenditures	20,959.21	1,896.95	19,062.26
REVENUE-LOCAL GAS & MOTOR FUELS TAX			
Non-Programmatic			
Expenditures	503,438.55	34,143.80	469,294.75
REVENUE-4¢ GAS TAX COLL-ACT 80-427			
Non-Programmatic			
Expenditures	39,705,714.18		39,705,714.18
REVENUE-LUBRICATING OIL TAX-ACT 80-427			
Non-Programmatic			
Expenditures	549,092.32		549,092.32
REVENUE-IRP RECEIPTS			
Non-Programmatic			
Expenditures	14,070,975.65	5,286,305.56	8,784,670.09

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REVENUE-IRP RECEIPTS-OTHER JURISDICTIONS			
Non-Prog Expenditures	$ 3,383,724.80	$ 2,921,171.96	$ 462,552.84
RETIREMENT-JUDICIAL RETIREMENT			
Non-Prog Expenditures	70,006,558.67	320.47	70,006,238.20
RETIREMENT-JUDICIAL RETIREMENT EXPENSE			
Prior Year Enc (83)	2,353.25		2,353.25
Retirement Systems	125,728.80		125,728.80
	128,082.05		128,082.05
RETIREMENT-EMPLOYEES' RETIREMENT			
Non-Prog Expenditures	1,465,479,160.86	2,029,983.78	1,463,449,177.08
RETIREMENT-EMPLOYEES' RETIREMENT EXPENSE			
Prior Year Enc (83)	55,149.77		55,149.77
Retirement Systems	1,311,153.55		1,311,153.55
	1,366,303.32		1,366,303.32
RETIREMENT-TEACHERS' RETIREMENT			
Non-Prog Expenditures	2,694,870,558.85	1,420,595.38	2,693,449,963.47
RETIREMENT-TEACHERS' RETIREMENT EXPENSE			
Prior Year Enc (83)	68,259.12		68,259.12
Retirement Systems	1,708,528.19	6,024.00	1,702,504.19
	1,776,787.31	6,024.00	1,770,763.31
PUBLIC EMPLOYEE IRA ACCT			
Non-Prog Expenditures	14,864,677.76		14,864,677.76
YOUTH SERVICES-FEDERAL FUNDS			
Prior Year Enc (83)	116,914.16	68,158.53	48,755.63
Youth Services	1,528,790.76	10,000.00	1,518,790.76
	1,645,704.92	78,158.53	1,567,546.39
YOUTH SERVICES-PRIOR YEAR ENCUMBRANCES			
Youth Services	418,654.37	35,911.77	382,742.60
ARCHIVES-GOV MANS ADVISORY BD			
Prior Year Enc (83)	1,663.64	1,663.64	
Historical Resources Mgt	3,824.51		3,824.51
	5,488.15	1,663.64	3,824.51
ARCHIVES & HISTORY-FED GRANT			
Historical Resources Mgt	39,255.54		39,255.54
ARCHIVES MEMORIAL FUND			
Prior Year Enc (83)	7,458.75		7,458.75
AERONAUTICS-SURPLUS MILITARY FIELDS			
Non-Prog Expenditures	8,883,428.99		8,883,428.99
AERONAUTICS-AIRPORTS DEVELOP			
Prior Year Enc (82)	55,301.38		55,301.38
Prior Year Enc (83)	406,342.05		406,342.05
Airport Dev Aero Support	191,312.80	314.00	190,998.80
	652,956.23	314.00	652,642.23
CRIMINAL JUSTICE INFO CTR			
Prior Year Enc (83)	199,782.86		199,782.86
Criminal Justice Info Servs	2,484,389.62	3,137.00	2,481,252.62
	2,684,172.48	3,137.00	2,681,035.48
EXAMINERS OF PUBLIC ACCOUNTS-FEDERAL GRANTS & MONIES			
Leg Support-Audit Serv	89,519.64		89,519.64

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ATTORNEY GENERAL			
Prior Year Enc (83)	$ 120,981.10	$ 4,841.05	$ 116,140.05
Legal Advice & Legal Servs	3,726,859.89	90,648.94	3,636,210.95
Payment of Fines Levied Against AG by Fed Ct	448,758.00		448,758.00
	4,296,598.99	95,489.99	4,201,109.00
ATTORNEY GENERAL-FEDERAL FUNDS			
Legal Advice & Legal Ser	300,721.54	300,721.54	
ATTORNEY GENERAL-CONSUMER PROTECTION-AG LOCAL			
Prior Year Enc (83)	484.92		484.92
Fair Marketing Practices	51,352.93		51,352.93
	51,837.85		51,837.85
ATTORNEY GENERAL-WELFARE FRAUD DIV			
Prior Year Enc (83)	2,552.98		2,552.98
Legal Advice & Legal Servs	452,785.34	48,752.24	404,033.10
	455,338.32	48,752.24	406,586.08
ATTORNEY GENERAL-MEDICAID FRAUD			
Prior Year Enc (83)	3,046.18		3,046.18
Legal Advice & Legal Servs	433,056.69		433,056.69
	436,102.87		436,102.87
BUILDING COMMISSION-OPERATION			
Prior Year Enc (83)	8,124.56		8,124.56
Special Service	907,878.02	1,192.00	906,686.02
	916,002.58	1,192.00	914,810.58
EMER MGMT-OPERATIONS ACCOUNT			
Prior Year Enc (83)	15,896.47		15,896.47
Readiness & Recovery	1,189,857.34	202,008.00	987,849.34
	1,205,753.81	202,008.00	1,003,745.81
EMER MGMT-FED DISASTER ASST			
Readiness & Recovery	4,647.23		4,647.23
EMER MGMT-CIVIL DEFENSE TRUST			
Readiness & Recovery	252,210.06	3,438.23	248,771.83
EMER MGMT-PERSONNEL & ADM ACCT			
Prior Year Enc (83)	1,545.00		1,545.00
Readiness & Recovery	1,680,639.33	376,677.22	1,303,962.11
	1,682,184.33	376,677.22	1,305,507.11
EMER MGMT-RADIOLOGICAL REPAIR			
Prior Year Enc (83)	7,718.67		7,718.67
Readiness & Recovery	298,649.63		298,649.63
	306,368.30		306,368.30
CIVIL DEFENSE COMMUNICATION SYST-FED FUNDS			
Readiness & Recovery	1,595.84		1,595.84
EMER MONITORING & COMM EQT-TVA & ALA POWER			
Prior Year Enc (83)	8,475.50		8,475.50
Readiness & Recovery	347,874.90	37,157.67	310,717.23
	356,350.40	37,157.67	319,192.73
OIL & GAS BOARD-SURETY BONDS/RECLA PROJS			
Mgt & Reg of Oil & Gas Explor & Devel	9,634.00		9,634.00
GEOLOGICAL MINERAL			
Prior Year Enc (83)	97,627.50		97,627.50
Disc & Devel of Mineral, Energy, Water Res	794,704.31		794,704.31
	892,331.81		892,331.81

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
GOVERNOR'S OFFICE-LAW ENFORCEMENT			
Criminal Investigation	$ 5,122.53	$	$ 5,122.53
GOVERNOR'S OFFICE -AL OFF OF VOL CITZ PART			
Prior Year Enc (83)	195.00		195.00
Executive Direction	57,517.02		57,517.02
	57,712.02		57,712.02
GOVERNOR'S OFFICE-VOL CITZ PART-CETA			
Prior Year Enc (83)	8,270.10		8,270.10
Executive Direction	16,421.32		16,421.32
Reversion	3,879.93	3,879.93	
	28,571.35	3,879.93	24,691.42
GOVERNOR'S OFFICE-CONSUMER UTIL RATE HEARING			
Executive Direction	76,177.37		76,177.37
HIGHWAY & TRAFFIC SAFETY-FEDERAL			
Prior Year Enc (83)	409.86		409.86
Traffic Control & Prevention			
Non-Prog Expenditures	233.87	233.87	
	133,978.28	133,978.28	
	134,622.01	134,212.15	409.86
HIGHWAY & TRAFFIC SAFETY-ADM			
Prior Year Enc (83)	9,323.94		9,323.94
Traffic Control & Accident Prevention			
Non-Prog Expenditures	562.97	562.97	
	19,112.63	19,112.63	
	28,999.54	19,675.60	9,323.94
INSURANCE DEPT-INSURANCE EXAM			
Regulatory Services	757,507.66		757,507.66
INSURANCE DEPT-STATE FIRE MARSHALL			
Regulatory	271,989.71		271,989.71
Reversion	730.06	730.06	
	272,719.77	730.06	271,989.71
DEPT OF LABOR-FEDERAL FUNDS			
Regulatory Services	31,602.59		31,602.59
Reversion	25,725.25		25,725.25
	57,327.84		57,327.84
PARDON & PAROLES-PROBATIONERS UPKEEP			
Prior Year Enc (83)	12,424.76		12,424.76
Administration of Pardon & Paroles	1,561,835.72		1,531,835.72
	1,574,260.48		1,574,260.48
PERSONNEL DEPT-OPERATIONS			
Prior Year Enc (83)	91,219.41		91,219.41
Administrative Services	1,673,906.26		1,673,906.26
	1,765,125.67		1,765,125.67
PUBLIC LIBRARY-FEDERAL FUNDS			
Prior Year Enc (83)	122,149.75		122,149.75
Public Library Services	2,216,295.43		2,216,295.43
	2,338,445.18		2,338,445.18
ALABAMA ELECTRONIC VOTING COMM			
Admin Support Services	4,280.00		4,280.00

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FORENSIC SCIENCES-DIV LAB SUPP-LOC GOV			
Forensic Science Services	$ 160,071.67	$	$ 160,071.67
FAIR TRIAL TAX			
Indigent Defense	4,574,224.62	12,500.00	4,561,724.62
STATE DOCKS-SPEC HANDLING CHARGE			
Debt Service	1,191,675.00		1,191,675.00
HIGHWAY AUTHORITY SINKING FUND			
Debt Service	24,505,925.00		24,505,925.00
BUILDING FINANCE AUTHORITY SINKING FUND			
Debt Service	242,640.00		242,640.00
1982 GENERAL OBLIGATION BOND SINKING FUND			
Debt Service	24,261,115.00		24,261,115.00
INLAND WATERWAY IMPROV BONDS SINKING FUND			
Debt Service	179,911.70		179,911.70
ALABAMA BUILDING AUTHORITY SINKING FUND			
Debt Service	232,280.00		232,280.00
TOMBIGBEE VALLEY AUTH SINK FD			
Debt Service	4,163,660.00		4,163,660.00
HIGHWAY FINANCE CORP SK FD			
Debt Service	1,235,375.00		1,235,375.00
TRADE SCHOOL & JR COLL SK FD			
Debt Service	1,783,737.50		1,783,737.50
Non-Programmatic Expenditures	624,528.76		624,528.76
	2,408,266.26		2,408,266.26
PUBLIC SCHOOL & COLLEGE AUTH SINKING FUND			
Debt Service	65,804,387.50		65,804,387.50
INDUSTRIAL DEV AUTH SK FD			
Debt Service	2,281,872.50		2,281,872.50
MENTAL HEALTH BONDS SK FD			
Debt Service	1,128,600.00		1,128,600.00
STATE PARKS BOND SINKING FUND			
Debt Service	3,707,990.00		3,707,990.00
BOND COMMISSION SINKING FUND			
Debt Service	1,371,307.50		1,371,307.50
PORT AUTHORITY DOCKS FAC SINK FD			
Debt Service	4,405,100.00		4,405,100.00
1972 COAL EXCISE TAX-13 1/2¢			
Debt Service	3,454,109.76	3,454,109.76	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BUILDING AUTHORITY RESERVE			
Non-Programmatic			
Expenditures	$ 1,720,793.93	$	$ 1,720,793.93
BUILDING CORPORATION RESERVE			
Non-Programmatic			
Expenditures	65,713.49	65,713.49	
BUILDING FINANCE AUTHORITY RESERVE			
Non-Programmatic			
Expenditures	1,311,328.40	210,320.00	1,101,008.40
CCSSA WATERWAY GO BONDS SF FD			
Debt Service	1,020,797.50		1,020,797.50
B HAND FAC EXP BOND SF PROC CHG			
Debt Service	1,815,586.25		1,815,586.25
BOND COMM SINK FUND-1980 PRIS			
Debt Service	1,054,062.50		1,054,062.50
1983 GEN OBLIGATION REF BOND SF FD			
Debt Service	31,049,667.33		31,049,667.33
1984 HIGHWAY BOND INTEREST ACCT			
Non-Prog Expenditures	2,588,280.81		2,588,280.81
REVENUE SHARING-LEGISLATIVE	1,130,086.00	615,111.00	514,975.00
REVENUE SHARING-1979	927.84	927.84	
REVENUE SHARING-1976	1,797,804.94	127,083.34	1,670,721.60
ANTI-HOTTS FISCAL ASST	462.50	462.50	
REVENUE SHARING-EXEC-1983	219,496.77	211,496.77	8,000.00
84 HIGHWAY BOND REFUNDING TRUST			
Non-Prog Expenditures	349,100,673.73		349,100,673.73
84 HIGHWAY BOND MATCH CONST ACCT			
Non-Prog Expenditures	157,541,914.24		157,541,914.24
84 HIGHWAY BOND SPECIAL COST OF ISSUANCE			
Non-Prog Expenditures	760,562.36		760,562.36
TRADE SCHOOL-JUNIOR COLLEGE ALLOCATIONS			
Capital Outlay	22,933.27		22,933.27
84 INDUSTRIAL DEVELOPMENT BOND ISSUE EXPENSE			
Non-Prog Expenditures	36,723.01		36,723.01
PUBLIC SCHOOL-COLLEGE AUTH ALLOCATIONS			
Capital Outlay	75,314.04		75,314.04

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
STATE IND DEV AUTH BOND PROCEEDS			
Non-Prog Expenditures	$ 1,131,696.00	$	$ 1,131,696.00
APSCA 73 BOND ACT			
Non-Prog Expenditures	216,139.75	216,139.75	
APSCA 73 BOND ALLOCATIONS			
Capital Outlay	2,229,189.88		2,229,189.88
APSCA 73 TRADE SCHOOL & JR COLL ALLOCATIONS			
Capital Outlay	157,170.94		157,170.94
84 INDUSTRIAL DEVELOPMENT BD REVENUE LOAN ACCOUNT			
Non-Prog Expenditures	4,009,651.34		4,009,651.34
COOSA WATERWAY GO BOND PROCEEDS			
Non-Prog Expenditures	236,811.57	236,811.57	
1978 BOND ACT #138-APSCA			
Prior Year Enc (83)	145.25		145.25
Non-Prog Expenditures	537,806.79	537,153.73	653.06
	537,952.04	537,153.73	798.31
1978 BOND ACT #138-ATSJCA			
Non-Prog Expenditures	37,995.52	37,995.52	
1978 APSCA ALLOCATION ACCOUNT			
Capital Outlay	17,158,496.22		17,158,496.22
1978 ATSJCA ALLOCATION ACCOUNT			
Capital Outlay	7,045,584.35		7,045,584.35
1982 G O BOND PROCEEDS			
Capital Outlay	162,972,197.90	125,178,068.92	37,794,128.98
1982 G O BOND ALLOCATIONS-APSCA			
Capital Outlay	19,615,732.14		19,615,732.14
1983 GO REF BOND PROCEEDS			
Non-Prog Expenditures	83,099.06		83,099.06
1983 ATTE PSCA ALLOCATION ACCT			
Capital Outlay	616,278.14		616,278.14
CORRECTIONS & INST FIN AUTH			
Prior Year Enc (83)	237,638.07		237,638.07
Non-Prog Expenditures	224,819.28		224,819.28
	462,457.35		462,457.35
MICA ESCROW ACCOUNT			
Non-Prog Expenditures	96,564.44	96,564.44	
DENTAL ASSOCIATION			
Non-Prog Expenditures	17,958.48		17,958.48
FEDERAL SOCIAL SECURITY WITHHOLDING			
Non-Prog Expenditures	66,079,212.21	611,202.74	65,468,009.47
FEDERAL WITHHOLDING TAX			
Non-Prog Expenditures	71,001,923.60		71,001,923.60
PHYSICIAN LICENSE			
Non-Prog Expenditures	27,747.68		27,747.68
EMPLOYEES SAVINGS BOND			
Non-Prog Expenditures	496,239.25		496,239.25
U S PROPERTY RESERVE			
Non-Prog Expenditures	2,247,718.73		2,247,718.73

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
FICA DEPT SAVINGS DIST ACCT			
Non-Prog Expenditures	$ 645,317.53	$ 645,317.53	$
SPECIAL LEGISLATIVE APPROP			
Prior Year Enc (75)	765.00		765.00
PAYROLL DEDUCT CLEARING ACCOUNT			
Non-Prog Expenditures	218,561,513.22		218,561,513.22
PROPERTY TAX RELIEF			
Non-Prog Expenditures	16,343,504.20	16,343,504.20	
UDC SCHOLARSHIP			
Non-Prog Expenditures	11,250.00		11,250.00
STATE WITHHOLDING TAX			
Non-Prog Expenditures	14,933,733.01		14,933,733.01
EMPLOYEE GARNISHMENT ESCROW ACCT			
Non-Prog Expenditures	137,766.68		137,766.68
EMPLOYEE IRS LEVIES ESCROW ACCT			
Non-Prog Expenditures	65,330.43		65,330.43
CITY OCCU TAX W/H ESCROW ACCT			
Non-Prog Expenditures	418,915.68		418,915.68
84 HIGHWAY BOND REFUNDING SUBACCOUNT RESERVE			
Non-Prog Expenditures	57,495,224.97		57,495,224.97
84 HIGHWAY MATCHING FUND BONDS SUBACCOUNT RESERVE			
Non-Prog Expenditures	23,449,563.79		23,449,563.79
FOR TRADE REL COMM OF ALA FUND			
Special Services	5,593.93		5,593.93
DEPT OF ENVIRONMENTAL MANAGEMENT			
Prior Year (83)	727,869.56		727,869.56
Environmental Management	7,018,981.92	21,609.00	6,997,372.92
	7,746,851.48	21,609.00	7,725,242.48
COMMISSION ON AGING			
Prior Year Enc (83)	484,547.02	147.49	484,399.53
Planning & Advocacy for Elderly	14,438,659.37	1,554.00	14,437,105.37
	14,923,206.39	1,701.49	14,921,504.90
SPECIAL MENTAL HEALTH-REV-DIST ACC			
Support of State Univs	4,086,897.66		4,086,897.66
Mental Health O & M	98,296,446.24		98,296,446.24
Community Services	13,092,796.49		13,092,796.49
	115,476,140.39		115,476,140.39
ALABAMA MEDICAID AGENCY			
Prior Year Enc (82)	421.69		421.69
Prior Year Enc (83)	13,008,833.75		13,008,833.75
Medical Assist thru Medicaid	371,678,098.03	13,114.00	371,664,984.03
	384,687,353.47	13,114.00	384,674,239.47
MSA-LICENSURE & CERTIFICATION			
Med asst thru Medicaid	316,750.00		316,750.00
MSA-CUBAN/HAITIAN ENTRANT PROG			
Med Asst thru Medicaid	42,351.00		42,351.00
MSA-OLD FISCAL INTERMEDIARY ES			
Med Asst thru Medicaid	1,284,465.31	1,284,465.31	

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPT OF ENERGY			
Prior Year Enc (83)	$ 84,963.19	$ 51.00	$ 84,912.19
Energy Management	235,402.19	235,402.19	
	320,365.38	235,453.19	84,912.19
STATE HEALTH PLANNING & DEVEL			
Prior Year Enc (83)	14,164.77		14,164.77
Health Plan Devel & Req	1,865,109.23	1,380.00	1,863,729.23
	1,879,274.00	1,380.00	1,877,894.00
DECA-COMMUNITY SERVICES ADM			
Prior Year Enc (83)	4,890.80		4,890.80
Special Services	23,099,829.41	3,949,941.85	19,149,887.56
	23,104,720.21	3,949,941.85	19,154,778.36
DECA-STATE COMMUNITY DEV BLOCK GRANT PROGRAM			
Planning	53,446.30		53,446.30
DECA-CETA ADMINISTRATION			
Skill Enhancement & Employment Opp	309,593.55	13,345.79	296,247.76
DECA-TRAFFIC & ACCIDENT PREVENTION-OHTS			
Accident Prevention	2,615,130.32	997,899.89	1,617,230.43
DECA-JTPA ADMINISTRATION			
Skil Enhancement & Employment Opp	3,591,325.11	1,495,165.37	2,096,159.74
DECA-JTPA PROGRAM			
Skill Enhancement & Employment Opp	50,818,288.86	2,629,731.75	48,188,557.11
DECA ADMINISTRATION			
Admin Support Services	4,046,399.46	12,612.00	4,033,787.46
DECA-ENERGY DIVISION			
Energy Management	6,355,421.99	537,829.88	5,817,592.11
DECA-PLANNING & ADMIN-OHTS			
Traffic Control & Accident Prevention	350,497.92	101,355.59	249,142.33
DECA-LAW ENFORCEMENT PLANNING			
Planning & Development	967,625.78	128,437.13	839,188.65
DECA-OFFICE OF STATE PLANNING & FEDERAL PROGRAMS			
Prior Year Enc (83)	1,385,282.26	119,646.09	1,265,636.17
Planning	23,113,561.82	1,747,249.49	21,366,312.33
	24,498,844.08	1,866,895.58	22,631,948.50
DECA-CETA PROGRAM			
Non-Prog Expenditures	1,133,240.32	134,259.76	998,980.56
DECA-FEDERAL PROPERTY ASSISTANCE			
Admin Support Serv	795,046.44	997.01	794,049.43
CETA-OFFICE OF EMPLOYMENT & TRAINING			
Prior Year Enc (83)	503,429.12		503,429.12
Skills Enhancement & Emp Opp	85,962.43	74,316.56	11,645.87
	589,391.55	74,316.56	515,074.99
POSTSECONDARY EDUCATION-FEDERAL FUNDS			
Prior Year Enc (83)	2,037.30		2,037.30
2-Yr Institutions	387,521.20		387,521.20
	389,558.50		389,558.50

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
DEPT OF AIR TRANSPORTATION			
Prior Year Enc (83)	$ 142,416.43	$	$ 142,416.43
Adm Support Services	1,544,577.02		1,544,577.02
	1,686,993.45		1,686,993.45
DEPT OF AIR TRANS-REVOLVING ACCT			
Prior Year Enc (83)	90.54		90.54
Admin Support Serv	135,067.05		135,067.05
	135,157.59		135,157.59
CHILD ABUSE NEGLECT PREVENT-ADM			
Social Services	17,632.93		17,632.93
CHILDREN'S TRUST FUND			
Non-Prog Expenditures	176,944.69	50,165.08	126,779.61
ALA CRIME VICTIMS COMP FD-ADM			
Special Services	18,174.21		18,174.21
ALABAMA CRIME VICTIMS			
Non-Prog Expenditures	137,000.00	32,000.00	105,000.00
BOARD OF PUBLIC ACCOUNTANCY			
Prior Year Enc (83)	17,537.24		17,537.24
Pro & Occu Licensing & Reg	214,580.88		214,580.88
	232,118.12		232,118.12
EDUCATIONAL TV-FEDERAL FUNDS			
Prior Year Enc (83)	656,787.07		656,787.07
Educational Television	987,287.21		987,287.21
Public Radio Service	23,393.31		23,393.31
	1,667,467.59		1,667,467.59
EDUCATIONAL TV-FUND RAISING PROCEEDS & EXP			
Prior Year Enc (82)	37,705.31		37,705.31
Educational Television	552,378.74		552,378.74
	590,084.05		590,084.05
BD OF REG OF ARCHITECTS			
Prior Year Enc (83)	3,647.85		3,647.85
Pro & Occu Licensing & Reg	129,689.33	126.00	129,563.33
	133,337.18	126.00	133,211.18
ARTS DEVELOPMENT FUND (NA)			
Fine Arts	53,047.54		53,047.54
COUNCIL ON THE ARTS & HUMANITIES-OPERATIONS			
Prior Year Enc (83)	52,094.96		52,094.96
Fine Arts	1,147,010.08	1,496.28	1,145,513.80
	1,199,105.04	1,496.28	1,197,608.76
BAR ASSOCIATION			
Prior Year Enc (83)	7,825.80		7,825.80
Pro & Occu Licensing & Reg	694,724.97		694,724.97
	702,550.77		702,550.77
BD OF CHIROPRACTIC EXAMINERS			
Prior Year Enc (83)	1,529.49		1,529.49
Pro & Occu Licensing & Reg	35,138.75		35,138.75
	36,668.24		36,668.24
BD OF EXAM-SPEECH PATHOLOGISTS			
Prior Year Enc (83)	1,007.95		1,007.95
Pro & Occu Licensing & Reg	17,138.93		17,138.93
	18,146.88		18,146.88
BOARD OF COSMETOLOGY			
Prior Year Enc (83)	13,159.62		13,159.62
Pro & Occu Licensing & Reg	317,091.04	565.00	316,526.04
Investments	50,811.14		50,811.14
	381,061.80	565.00	380,496.80

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
ST EMP INS BD HEALTH INS CONTRIBUTIONS			
Non-Prog Expenditures	$ 221,879,331.22	$	$ 221,879,331.22
BD OF REG OF ENG & LAND SURVEYORS			
Prior Year Enc (83)	7,082.81		7,082.81
Pro & Occu Licensing & Reg	238,450.62	251.00	238,199.62
Reversion	10,029.39	10,029.39	
	255,562.82	10,280.39	245,282.43
FARMERS MARKET AUTHORITY-REVENUE & CAP OUTLAY			
Agricultural Devel Servs	70,237.27	34,761.82	35,475.45
FARMERS MARKET AUTH-ADMIN			
Prior Year Enc (83)	694.36		694.36
Agricultural Devel Servs	107,611.49	188.00	107,423.49
	108,305.85	188.00	108,117.85
FIREFIGHTERS PERS STDS & ED COMM			
Prior Year Enc (83)	12,386.02	2,198.74	10,187.28
Pro & Occu Licensing & Reg	104,145.17	188.00	103,957.17
	116,531.19	2,386.74	114,144.45
BD OF REG FOR FORESTERS			
Prior Year Enc (83)	246.81		246.81
Pro & Occu Licensing & Reg	15,709.44		15,709.44
	15,956.25		15,956.25
BD OF FUNERAL SERVICES			
Prior Year Enc (83)	2,280.98		2,280.98
Pro & Occu Licensing & Reg	85,049.90		85,049.90
	87,330.88		87,330.88
BD OF SOCIAL WORK EXAMINERS			
Prior Year Enc (83)	3,418.62		3,418.62
Pro & Occu Licensing & Reg	33,999.17	63.00	33,936.17
	37,417.79	63.00	37,354.79
BOARD OF REGISTRATION FOR INTERIOR DESIGNS			
Pro & Occ Lic & Reg	1,165.18		1,165.18
ACHE-ALA STUDENT ASSIST PROG-GRANTS			
Support of Other Ed Activities	1,751,350.03		1,751,350.03
ACHE-PRIVATE TUITION GRANTS			
Prior Year Enc (83)	304,858.51		304,858.51
ACHE-GUAR STUDENT LOAN PROG-ADM			
Prior Year Enc (83)	41,132.72		41,132.72
Support of Other Ed Activities	1,138,283.10		1,138,283.10
	1,179,415.82		1,179,415.82
ACHE-GUAR STUDENT LOAN PROG-CLAIMS & INVESTMENTS			
Support of Other Ed Act	7,587,695.17	1,176,000.00	6,411,695.17
CAPITOL PRESERVATION COMM			
Prior Year Enc (83)	22.50		22.50
Historical Resources Mgt	230,841.14		230,841.14
	230,863.64		230,863.64
HISTORICAL COMMISSION-OPERATIONS			
Prior Year Enc (83)	22,342.84		22,342.84
Historical Resources Mgt	1,674,932.57	2,447.00	1,672,485.57
	1,697,275.41	2,447.00	1,694,828.41

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
BD OF EXAM LANDSCAPE ARCHITECTS			
Prior Year Enc (83)	$ 603.16	$	$ 603.16
Pro & Occu Licensing & Reg	9,628.23		9,628.23
	10,231.39		10,231.39
LIQUEFIED PETROLEUM GAS BOARD			
Prior Year Enc (83)	21,042.70		21,042.70
Regulatory Services	193,370.41	502.00	192,868.41
	214,413.11	502.00	213,911.11
LICENSING BD FOR GEN CONTRACTORS			
Prior Year Enc (83)	28,016.19	8,894.91	19,121.28
Pro & Occu Licensing & Reg	187,997.67	377.00	187,620.67
Reversions	197,977.27	197,977.27	
	413,991.13	207,249.18	206,741.95
BOARD OF NURSING-OPERATIONS			
Prior Year Enc (83)	24,305.90	4,750.00	19,555.90
Pro & Occu Licensing & Reg	610,641.43	816.00	609,825.43
	634,947.33	5,566.00	629,381.33
BD OF EXAM-NURSING HOME ADM			
Pro & Occu Licensing & Reg	26,440.41	63.00	26,377.41
SURFACE MINING RECLAM COMM			
Prior Year Enc (83)	90,791.81		90,791.81
Indust Safety & Acc Prevent	2,083,634.97	2,949.00	2,080,685.97
	2,174,426.78	2,949.00	2,171,477.78
BOND FORFEITS-RECLAIM PROJECTS			
Prior Year Enc (82)	39,780.00		39,780.00
Prior Year Enc (83)	462,716.41		462,716.41
Indust Safety & Acc Prevent	535,200.43		535,200.43
	1,037,696.84		1,037,696.84
CASH RECLAIM PERFORMANCE BONDS			
Non-Prog Expenditures	43,495.00	5,175.00	38,320.00
PEACE OFFICERS ANNUITY & BEN-ADM			
Prior Year Enc (83)	8,419.16		8,419.16
Retirement Systems	168,397.35	251.00	168,146.35
	176,816.51	251.00	176,565.51
PEACE OFFICERS ANNUITY & BEN FDS			
Non-Prog Expenditures	1,843,262.40		1,843,262.40
PHYSICAL FITNESS COMM			
Advisory Services	2,407.50		2,407.50
OFFICE OF PROSECUTION SERVICES			
Prior Year Enc (83)	2,045.93		2,045.93
Prosecution Trng Ed & Mat	181,933.99		181,933.99
	183,979.92		183,979.92
FAMILY VIOLENCE SHELTERS			
Prosecution Trng Ed & Mgt	319,993.96	24,096.59	295,897.37
FOOD STAMP FRAUD			
Prosecution Trng Ed & Mgt	7,455.00	745.50	6,709.50
BD OF EXAM IN PSYCHOLOGY			
Prior Year Enc (83)	345.50		345.50
Pro & Occu Licensing & Reg	10,850.32		10,850.32
	11,195.82		11,195.82
BUREAU OF TOURISM & TRAVEL			
Prior Year Enc (83)	451,955.72		451,955.72
Tourism & Travel Promotion	2,337,931.03	214.00	2,337,717.03
	2,789,886.75	214.00	2,789,672.75
REAL ESTATE COMMISSION-OPERATIONS			
Prior Year Enc (83)	33,503.16		33,503.16
Pro & Occu Licensing & Reg	613,193.00	941.00	612,252.00
Reversions	16,146.08	16,146.08	
	662,842.24	17,087.08	645,755.16

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
REAL ESTATE RECOVERY FUND			
Pro & Occu Licensing & Reg	$ 86,600.30	$	$ 86,600.30
Investments	1,584,775.30	45,355.36	1,539,419.94
	1,671,375.60	45,355.36	1,626,020.24
BD OF VETERINARY MEDICINE EXAMS			
Pro & Occu Licensing & Reg	24,242.35		24,242.35
PEACE OFF STDS & TRNG COMM-OPERATIONS			
Prior Year Enc (83)	8,866.07	65.89	8,800.18
Pro & Occu Licensing & Reg	492,234.77	4,188.00	488,046.77
	501,100.84	4,253.89	496,846.95
SECURITIES COMM-SALE OF CHECKS LICENSE			
Prior Year Enc (83)	785.71		785.71
Regulatory Services	3,476.46		3,476.46
	4,262.17		4,262.17
SECURITIES COMM-EXEMPTION			
Prior Year Enc (83)	3,061.09		3,061.09
Regulatory Services	124,704.58		124,704.58
	127,765.67		127,765.67
INDUSTRIAL REV BOND FUND			
Prior Year Enc (83)	589.31		589.31
Regulatory Services	78,985.84		78,985.84
	79,575.15		79,575.15
SOCIAL SECURITY AGENCY-CONTRIBUTIONS			
Non-Prog Expenditures	419,878,253.16		419,878,253.16
SOIL & WATER-SOIL CLASSIFIERS FUNDS			
Pro & Occu Licensing & Reg	360.54		360.54
BD OF PHYSICAL THERAPY			
Prior Year Enc (83)	•187.21		187.21
Pro & Occu Licensing & Reg	32,952.01	63.00	32,889.01
	33,139.22	63.00	33,076.22
AGRI CENTER BD-LIVESTOCK COL			
Prior Year Enc (83)	38,278.65	572.88	37,705.77
Agri Devel Services	421,541.47	753.00	420,788.47
	459,820.12	1,325.88	458,494.24
AGRI CENTER BD-OPERATIONS			
Prior Year Enc (83)	203.35	3.85	199.50
Agri Devel Services	73,471.27	150.00	73,321.27
	73,674.62	153.85	73,520.77
BD OF EXAMINERS IN COUNSELING			
Prior Year Enc (83)	613.43		613.43
Pro & Occu Licensing & Reg	12,367.40		12,367.40
	12,980.83		12,980.83
ALA BD POLYGRAPH EXAMINERS			
Pro & Occu Licensing & Reg	15,515.21		15,515.21
BOARD OF HEATING & AIR COND CONTRACTORS			
Prior Year Enc (83)	11,960.40	1,692.52	10,267.88
Pro & Occu Licensing & Reg	73,354.40		73,354.40
Reversions	70,323.06	70,323.06	
	155,637.86	72,015.58	83,622.28

	GROSS DISBURSEMENTS	TRANSFERS	NET DISBURSEMENTS
PUBLIC EDUCATION INS BD			
Non-Prog Expenditures	$ 147,507,866.64	$	$ 147,507,866.64
PEEHIF EXPENSE			
Admin Support Services	190,661.99		190,661.99
TOTAL OTHER TRUST FUND DISBURSEMENTS	11,146,034,871.56	2,057,412,767.56	9,088,622,104.00
TOTAL SPECIAL EDUCATION TRUST FUND DISBURSEMENTS	1,736,692,512.36	267,261,991.44	1,469,430,520.92
TOTAL GENERAL FUND DISBURSEMENTS	483,991,753.53	311,032,084.03	172,959,669.50
TOTAL DISBURSEMENTS ALL FUNDS	$ 13,366,719,137.45	$ 2,635,706,843.03	$ 10,731,012,294.42

DIVISION OF CONTROL AND ACCOUNTS
STATE DISBURSEMENTS
BY PRINCIPAL FUNCTIONS
1983-1984
EXHIBIT NO. 7

		NET DISBURSEMENTS		PERCENT OF TOTAL
I. GENERAL GOVERNMENT				
A. Fiscal Administration				
1. Dept of Revenue	$ 34,795,880.40			
2. Dept of Finance	6,681,356.25			
3. Treasurer	1,330,604.21			
4. Auditor	710,839.37			
5. Examiner of Public Accts	5,082,459.99			
Subtotal		$ 48,601,140.22		
B. State Insurance Fund		3,619,255.28		
C. Judiciary		58,666,107.71		
D. General Exec Depts				
1. Ala Dev Office	54,324,808.53			
2. Atty General	5,536,523.64			
3. Personnel	1,765,125.67			
4. Sec of State	1,263,788.24			
Subtotal		62,890,246.08		
E. Revolving Funds-Mail & Supply, Telephone, Motor Pool & Printing		33,064,480.50		
F. Exec Ofc-Governor		3,019,829.53		
G. Legislature		6,198,643.17		
H. Retirement Sys of Ala		3,465,170.67		
I. Other Gen Govmt		17,491,307.34		
TOTAL GENERAL GOVERNMENT			$ 237,016,180.50	5.23

				NET DISBURSEMENTS		PERCENT OF TOTAL
II. PROTECTION TO PERSON AND PROPERTY						
A. Law Enforcement						
1. Public Safety	$	37,621,661.14	$		$	
2. Liquor & Other Law Enforcement		1,039,906.99				
3. Forensic Sciences		3,705,352.34				
4. Indigent Defense		1,070,226.57				
5. Highway & Traffic Safety		1,876,106.56				
6. Criminal Justice Information		2,681,035.48				
Subtotal				47,994,289.08		
B. Business Regulation						
1. Indust Relations		6,356,469.37				
2. State Banking		1,762,054.19				
3. Assn Funds		3,058,151.30				
4. Real Estate Comm		732,355.46				
5. All Other		1,260,704.70				
Subtotal				13,169,735.02		
C. Military				6,592,319.92		
D. Correctional				99,057,563.21		
E. Civil Defense				4,189,828.85		
F. State Employee Ins				43,384,990.68		
G. Agriculture				12,755,942.10		
TOTAL PROTECTION TO PERSON & PROPERTY					227,144,668.86	5.01

	NET DISBURSEMENTS		PERCENT OF TOTAL
III. TRANSPORTATION			
A. Highways	$ 456,216,822.79		
B. Aeronautics	9,536,071.22		
TOTAL TRANSPORTATION		465,752,894.01	10.27
IV. NATURAL RESOURCES AND RECREATION			
A. Conservation	29,027,817.96		
B. All Other	4,439,455.28		
TOTAL NATURAL RESOURCES AND RECREATION		33,467,273.24	.74
V. HEALTH AND SANITATION			
A. County Health	12,527,919.06		
B. Dept of Health	15,450,720.01		
C. Federal Health	45,171,309.66		
C. Medicaid	385,033,340.47		
E. Misc Health	20,105,985.87		
TOTAL HEALTH AND SANITATION		478,289,275.07	10.55
VI. SOCIAL SERVICES			
A. Pensions and Sec	231,235,273.18		
B. Indust Relations	42,137,742.35		
C. Veterans Affairs	4,539,436.35		
D. Commission on Aging	14,921,504.90		
E. Economic & Comm Affairs	50,580,964.61		
F. All Others	177,703.04		
TOTAL SOCIAL SERVICES		343,592,624.43	7.58
VII. ECONOMIC DEVEL AND REGULATIONS			
A. Forestry	14,567,799.63		

	NET DISBURSEMENTS			PERCENT OF TOTAL
B. Public Serv Comm	$	$ 5,251,254.33	$	
C. Geological Survey		3,296,037.73		
D. Insurance Dept		2,119,628.42		
E. All Others		3,436,204.42		
TOTAL ECONOMIC DEV AND REGULATIONS			28,670,924.53	.63
VIII. MENTAL HEALTH			121,114,377.79	2.67
IX. RETIREMENT TO RECIPIENTS			217,087,993.91	4.79
X. EDUCATION AND CULTURE RESOURCES				
A. Minimum Program		730,671,841.16		
B. Public School Fund		35,080,000.00		
C. Federal Funds				
1. Civilian Rehab	21,985,540.22			
2. Crippled Children Service	2,643,205.28			
3. State Approving Agency	29,707.04			
4. Vocational Educ	1,048,933.27			
5. School Food Serv	12,653,685.52			
6. Adult Education	34,131.12			
7. Elem & Sec Ed	188,430,575.46			
8. Natl Defense	300,181.81			
9. Other Fed Funds	6,721.61			
Subtotal		227,132,681.33		
D. Higher Education				
1. Univ of Ala	131,370,400.00			
2. Ala A & M	10,077,011.00			

	NET DISBURSEMENTS			PERCENT OF TOTAL
3. Alabama State	$ 8,702,976.00	$	$	
4. Auburn Univ	64,992,190.00			
5. Auburn Univ-Montgomery	7,414,534.00			
6. Jacksonville St	12,626,227.00			
7. Livingston	4,218,680.00			
8. University of Montevallo	6,617,048.00			
9. Univ of No Ala	8,795,617.00			
10. Univ of So Ala	26,112,352.00			
11. Troy St Univ	9,975,130.00			
12. Ala Inst for Deaf and Blind	9,020,892.00			
13. Int on Endowments	116,844.00			
Subtotal		300,039,901.00		
E. Postscecondary Voc Educ		87,174,143.65		
F. Dept of Ed-Oper		41,031,903.68		
G. Public Library Ser		6,117,736.79		
H. Fringe Benefits		280,875,494.12		
I. Grants & Benefits		7,453,900.00		
J. Educ Tel Comm		4,342,804.56		
K. Local Crippled Children Serv		1,576,099.99		
L. Disability Determ		14,911,213.22		
M. Cultural Resources		6,715,439.72		
N. Other Educ		14,025,391.93		
TOTAL EDUCATION AND CULTURE RESOURCES			1,757,148,551.15	38.76
XI. PUBLIC SERV ENTERPRISE (Liquor Monopoly)			28,073,401.24	.62

	NET DISBURSEMENTS		PERCENT OF TOTAL
XII. DEBT SERVICE			
A. Special Handling- State Docks	$	$ 1,191,675.00	$
B. Highway Fin Corp Sinking Fd		1,235,375.00	
C. Highway Authority Sinking Fund		24,505,925.00	
D. Building Fin Auth Sinking Fund		242,640.00	
E. Building Authority Reserve		1,720,793.93	
F. Inland Waterway Imp Bd Sk Fd		179,911.70	
G. 84 Highway Bonds Spec Costs of Issuance		760,562.36	
H. Bulk Handling Fac- Spec Handling Chg		1,815,586.25	
I. Ala Building Auth Sinking Fd		232,280.00	
J. 84 Ind Dev Bd Issue Exp		36,723.01	
K. Tombigbee Valley Dev Auth Sk Fd		4,163,660.00	
L. Trade School & Jr Coll Sk Fd		2,408,266.26	
M. Public School & Coll Auth Sk Fd		65,804,387.50	
N. Ind Dev Auth Sk Fd		2,281,872.50	
O. Mental Health Bds Sinking Fd		1,128,600.00	
P. St Parks Bd Sk Fd		3,707,990.00	
Q. Bond Comm Sk Fd		1,371,307.50	

	NET DISBURSEMENTS		PERCENT OF TOTAL
R. Port Auth Docks Fac Res	$ 4,405,100.00	$	
S. Coosa Waterway G.O. Bond Sk Fd	1,020,797.50		
T. Building Fin Auth Reserve	1,101,008.40		
U. Bond Comm-Sk Fd-1980-Pris	1,054,062.50		
V. 1982 G. O. Bond Sinking Fd	24,261,115.00		
W. 1983 G. O. Ref Bd	31,049,667.33		
TOTAL DEBT SERVICE		175,679,306.74	3.87
XIII. PAYMENTS TO COUNTIES			
A. Gasoline Tax	99,689,021.93		
B. Sales Tax (incl 2% ABC Sales Tax)	847,862.73		
C. ABC Earnings	1,265,893.45		
D. Franchise Tax	4,544,041.08		
E. Sales of Tax Land	85,549.37		
F. Fin Inst Exc Tax	3,276,925.57		
G. Prod Priv Tax	40,584,540.57		
H. Gross Receipts	58,989,624.21		
I. Tobacco Tax	622,829.78		
J. Motor Vehicle License	3,718,463.89		
K. ABC Beer Tax	3,785,822.70		
L. ABC Licenses	1,861,745.41		
M. Coal Tax	4,664,122.78		
N. TVA Distribution	22,100,284.73		
O. IRP Receipts	457,241.65		
P. Lubricating Oil Tax	502,972.37		
Q. Petroleum Insp Fees	1,752,627.34		
R. Local Gasoline & Motor Fuels Tax	469,294.75		
TOTAL PAYMENTS TO COS		249,218,864.31	5.50

		NET DISBURSEMENTS		PERCENT OF TOTAL
XIV. PAYMENTS TO CITIES				
A. ABC Earnings	$	$ 2,713,582.98	$	
B. Fin Inst Exc Tax		6,359,255.00		
C. Gasoline Tax		11,244,270.67		
D. Prod Priv Tax		2,736,153.39		
E. Gross Receipts		144,887,222.17		
F. Sale of Tax Land		19,951.13		
G. Motor Vehicle Licenses		572,851.08		
H. Coal Tax		263,199.09		
I. IRP Receipts		938,255.39		
J. ABC 2% Sales Tax		1,409,593.82		
K. Lubricating Oil Tax		46,119.95		
L. Petroleum Insp Fees		348,723.66		
TOTAL PAYMENTS TO CITIES			171,539,178.33	3.78
TOTAL NET DISBURSEMENTS			4,533,795,514.11	100.00
XV. CAPITAL OUTLAY			86,309,779.62	
XVI. MISCELLANEOUS				
A. ABC Bev Purchase		97,598,387.70		
B. Emp Sav Bond, Ofc Bldg Oper Fds,etc.		525,447.73		
C. Major Investment Transactions		5,116,053,814.37		
D. Soc Sec WH Tax		65,468,009.47		
E. Fed WH Tax		71,001,923.60		
F. State WH Tax		14,933,733.01		
G. Payroll Deduct Clearing Acct		218,561,513.22		
H. Soc Sec Contr Fund		419,878,253.16		
I. Escrow Payments		56,259,435.23		
J. Unemployment Comp-CETA		50,626,483.20		
TOTAL MISCELLANEOUS			6,110,907,000.69	
TOTAL NET DISBURSEMENTS FOR ALL PURPOSES			$ 10,731,012,294.42	

DEPARTMENT
STATEMENT OF RECEIPTS BY SOURCE
FISCAL YE

EXHIBI

	RECEIPTS TOTAL	EXPENSE OF ADMINISTR.	NET RECEIPTS	PENSIONS & SECURITY FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATION TRUST FUND	CONSERVATION FUND	CO FU
Ad Valorem Tax	58,647,500.52		58,647,500.52	8,874,910.12	22,462,073.61	27,311,416.79			
Sale of Tax Land	153,463.73		153,463.73	3,178.05	31,824.75	9,529.49			
Property Tax Relief	16,343,504.20		16,343,504.20	2,413,810.01	6,688,269.22	7,241,428.97			
TOTAL	75,144,468.45		75,144,468.45	11,291,998.18	29,182,163.58	34,562,375.25			
Ala ABC Bd.-Beer Tax & Lic.	40,104,106.02		40,104,106.02	7,571,401.60	12,772,935.86				1,7
Ala ABC Bd.-Stores	192,047,801.28	124,736,482.94	67,311,318.34	22,718,899.74	30,474,933.27		19,242,984.48		1,2
Less Trans. to Sales Tax	(5,471,419.27)		(5,471,419.27)						
Ala ABC Bd.-County Licenses	1,574,714.70		1,574,714.70						1,5
Associations	5,283,862.02		5,283,862.02						
Corporation Tax & Fees	65,508,921.03		65,508,921.03	10,637,675.69	50,351,648.14				4,3
Petroleum Prod. Insp. Fees	23,698,249.25		23,698,249.25						1,7
Truck Identification Decal	5,139,411.92		5,139,411.92						
Highway Dept.-Miscellaneous	22,279,279.47		22,279,279.47						
Contractor's Gross Receipts	13,945,379.93		13,945,379.93	2,391,807.13					
Federal Funds	1,105,534,419.16		1,105,534,419.16	144,988,833.09			1,994.32	7,892,366.88	2,2
Federal Revenue Sharing	3,633,238.21		3,633,238.21		966,750.00				4
City Occ. Tax Withholding	406,309.77		406,309.77						
Intl. Registration Prog.	17,069,093.57	241,938.03	16,827,155.54						4
Less: City & County Auto License Trans.	(608,917.29)		(608,917.29)						
Highway Equip. Depreciation	6,764,549.39		6,764,549.39						
ABC 2% Sales Tax	1,848,464.61	98,918.77	1,749,545.84						4
Heritage Trust	119,656,946.38	7,526.56	119,649,419.82		66,680,284.00				
1984 Oil & Gas Lease Rights	312,734,700.00		312,734,700.00						
Fees-Docket	10,937,669.02		10,937,669.02		10,937,669.02				
Financial Inst. Excise Tax	13,446,398.12	351,661.00	13,094,737.12		3,471,518.56				3,2
Gasoline Tax	208,061,740.02	2,352,490.00	205,709,250.02					450,494.00	99,6
Lubricating Oil Tax	1,830,346.31		1,830,346.31		953,331.10				5
Gross Receipts Tax (local)	211,369,748.73	3,797,108.89	207,572,639.84						58,9
Fines & Forfeits	8,840,752.53		8,840,752.53		8,840,752.53				
Hydroelect. Companies Tax	1,366,300.79		1,366,300.79				331,846.34		
Income Tax	832,979,443.89	7,842,644.00	825,136,799.89				808,791,293.69		
Less: Property Tax Relief (above)	(16,343,504.20)		(16,343,504.20)						
Insurance Co. Lic. & Tax	80,534,056.52		80,534,056.52		62,041,374.65		13,660,009.42		

FINANCE
ND DISTRIBUTIONS OF RECEIPTS
1983-84

0. 8

Y	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICE ADMINIS.	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL & MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
572.48	38,931.13						1,407.83		
572.48	38,931.13						1,407.81		
825.70							830,981.18		
893.45	2,715,582.98					9,291,847.47	14,425,358.343		
245.41							(287,030.71)		
597.20								5,281,862.02	
627.34	348,725.66		1,115,491.68		15,847,545.33		4,633,861.44		
					5,139,411.42				
					22,279,279.47				
						11,851,522.80			
358.73			1,504,602.79	276,424,101.00	214,884,028.81	51,535,376.75		3,706,816.16	Other State
								90,738,417.93	DECA and ADO
								241,472,105.82	Education
								816,479.58	ETV
								40,055,575.69	Industrial Relations
								1,303,057.41	Military
								1,941,066.30	Emergency Management
								2,358,243.90	Public Library Service
								4,860,818.32	Environmental Management
								13,705,126.00	Commission on Aging
								1,648,734.80	Health Planning
								1,460,359.00	Higher Education
								1,894,301.11	Surface Mining Comm.
000.00	1,432,325.00						647,347.27		
								187,671.60	Education
								200,000.00	Public Safety
								133,333.34	La.-Miss.-Ala. Rapid Rail Trans. Comm.
								120,611.00	Misc. State
	418,915.68						(12,605.91)		
241.63	938,255.39				7,350,622.20		(365,606.88)	7,851,725.89	Other States
					6,764,549.39				
862.73	1,405,593.82						(129,810.71)		
							902,747.49	6,303,611.78	Housing Authority
								45,762,726.55	Investments
							312,734,700.00		
925.57	3,359,255.00						(12,962.01)		
021.93	11,564,570.67	24,505,929.00			66,431,805.22		188,085.48	694,575.09	Aviation Fuel
								2,520,072.93	Gas Tax Refunds
970.37	46,119.95				529,655.78		98,265.11		
674.21	144,687,223.17						3,685,793.46		
						792,454.45			
						3,652,672.00			

	RECEIPTS TOTAL	EXPENSE OF ADMINISTR.	NET RECEIPTS	PENSIONS & SECURITY FUNDS	GENERAL FUND	PUBLIC SCHOOL FUND	ALABAMA SPECIAL EDUCATION TRUST FUND	CONSERVATION FUND	
Coal Tax Municipal & Co.	5,098,207.73		5,098,207.73						
Interest on State Deposits	49,067,683.73		49,067,683.73		49,067,683.73				
Leasing or Renting Tangible Personal Property	23,074,463.89		23,074,463.89				23,074,463.89		
License-Drivers, Dupl., Reinst. & Transcript & Examination Fees	14,050,288.97		14,050,288.97		14,050,288.97				
License-Game & Fish, Marine Resources	8,147,478.79		8,147,478.79					8,147,478.79	
License-Fees, Dept. of Agric. and Industries	2,248,605.29		2,248,605.29						
License-Fees & Pmts.-Misc.	15,594,341.33		15,594,341.33		8,305,051.02				
License & Taxes	101,328,218.40		101,328,218.40		52,478,140.85				
License-Motor Vehicle	37,556,113.82	1,373,297.00	36,182,816.82						
License-Stores	313,186.60		313,186.60				313,186.60		
Lodgings-Tax	8,589,923.37	10,233.99	8,579,689.38				6,091,552.75		
Tenn. Valley Auth.	35,564,925.45		35,564,925.45		12,447,723.88				
Misc. Receipts:									
State Plan. & ADO	51,743.35		51,743.35						
Agri. Shipping Pt. Insp.	3,136,886.84		3,136,886.84						
Correct. & inst. Sales	9,021,650.14		9,021,650.14						
Payroll Ded. Clear. Acct.	218,568,451.72		218,568,451.72						
Public Employee IRA Acct.	14,864,678.66		14,864,678.66						
Tele. Service	9,234,354.98		9,234,354.98						
Fed. Social Security	61,532,271.46		61,532,271.46						
Fed. Withholding Tax	70,913,811.47		70,913,811.47						
Conservation Dept.	36,613,493.56		36,613,493.56					7,885,191.56	
State Withholding Tax	14,445,205.07		14,445,205.07						
Health Dept.-Co. Health	5,867,480.87		5,867,480.87						
CETA Payments Acct.	822,055.44		822,055.44						
Livestock Coliseum	287,022.61		287,022.61						
Mail & Supply Room	3,171,987.21		3,171,987.21						
St. Employ. Sav. Bonds	496,607.65		496,607.65						
Unem. Comp. Clear. Acct.	49,733,831.85		49,733,831.85						
State Forestry Comm.	2,849,792.79		2,849,792.79					2,849,792.79	
Agcy. Fed. Prop. Asst.	846,263.82		846,263.82						
State Parks & Parks Rev.	9,515,097.59		9,515,097.59					9,515,097.59	
Data Center Operating	12,302,771.13		12,302,771.13						
Surplus Property Sales	645,137.15		645,137.15	8,028.35	83,787.80		6,747.41	62,582.11	
Water Safety Fund	1,472,876.93		1,472,876.93					1,472,876.93	
Misc. Rcpts. & Debt Serv.	736,756,562.43		736,756,562.43	10,516,000.86	3,630,662.93	782,357.28	342,655.33		
Printing & Publications	3,803,962.67		3,803,962.67						
Motor Carrier Fund	646,476.97		646,476.97						
Motor Fuel Tax	42,348,364.13	1,358,148.00	40,990,216.13						
Production Priv. Tax	90,652,905.87		90,652,905.87		34,482,428.37				
Less: Prod Priv Tx Trans*	(33,586,811.18)		(33,586,811.18)						
Clerk & Register Retirement	8,326,688.77		8,326,688.77						
Sales Tax	664,070,786.97	10,934,834.00	653,135,952.97	17,314,053.75			579,937,261.72		
Employer Cost-Fed. TRS	12,296,374.16		12,296,374.16				12,296,374.16		
Soc. Sec. Cont. Fund	420,066,560.29		420,066,560.29						
Special State Forestry	1,986,296.65	206,146.00	1,780,150.65					2,161,337.04	
St. Employees Retirement	1,465,305,256.08		1,465,305,256.08						
St. Employees Insurance	221,880,195.40		221,880,195.40						
St. Insurance Fund	153,399,685.13		153,399,685.13						
Judicial Retirement System	70,156,689.22		70,156,689.22						
Teachers Retirement System	2,695,874,933.31		2,695,874,933.31						
Public Ed Empl. Hlth. Ins.	147,757,928.09		147,757,928.09						
Telephone Companies Tax	20,350,812.01		20,350,812.01		3,313.78		8,545,968.42		
Tobacco Tax	70,388,640.35	2,688,994.00	67,699,646.35	4,324,331.11	25,350,227.76		20,434,944.31	500,000.00	
Use Tax	71,123,176.73	1,067,108.00	70,056,068.73				70,056,068.73		
Utility Tax	159,822,401.05	700,290.00	159,122,111.05				159,122,111.05		
TOTAL NET RECEIPTS	11,209,764,125.14	157,767,813.18	11,051,996,311.96	231,367,429.30	497,344,971.17	31,324,733.03	1,219,419,331.82	36,819,819.69	251,2
TOTAL TRANSFERS	2,635,706,843.03								
TOTAL RECEIPTS AND TRANSFERS	13,845,470,968.17								

*Production privilege tax distribution for collections made in previous fiscal years.

Y	MUNICIPAL FUND	DEBT SERVICE	AGRICULTURE AND INDUSTRIES	MEDICAID MEDICAL SERVICE ADMINIS.	HIGHWAY DEPARTMENT FUNDS	HEALTH GENERAL & MENTAL	FISCAL YEAR COLLECTIONS UNDISTRIBUTED	MISCELLANEOUS	
122.78	264,109.09						170,885.86		
			5,548,605.74						
								8,249,290.31	Business Regulation
						43,478,465.17		4,971,112.38	Public Service Comm.
461.85	33,845.08				32,520,821.95		1829,420.11		
							5,541.19	348,669.39	So. Ala. Tour. Assoc.
								2,081,916.55	Tourism & Travel
284.73							1,010,916.84		
								51,743.35	
			5,138,886.84						
								9,021,650.14	
								218,568,451.72	
								14,864,678.66	
								9,234,354.98	
								61,532,271.46	
								70,913,811.47	
							34,748,300.00		
								14,445,205.07	
						5,867,480.47			
								822,055.44	
								287,022.61	
								3,171,487.21	
								496,407.65	
								49,733,831.85	
								846,263.82	
								12,302,771.17	
			31,762.50	1,007.08	293,509.34	2,340.00	27,272.10	132,110.54	
		44,886,758.60		8,074,732.63		6,915,355.59		611,834,238.99	
								3,803,962.67	
					800,000.00		13,523.03	50,000.00	Public Svc. Comm.
340.51	7,736,153.34				10,990,224.13				
							17,350,716.66		
							11,586,811.18		
								8,326,688.77	
800.00		55,466,637.50							
								420,066,560.29	
							1381,186.39		
								1,465,305,256.08	
								221,880,195.40	
								153,399,685.13	
								70,156,689.22	
								2,695,874,933.31	
								147,757,928.00	
						11,801,547.81			
886.05		6,870,202.50				8,424,167.26	1,204,283.16		
233.79	171,395,669.01	181,329,573.80	8,127,353.90	296,508,835.63	413,613,533.35	156,015,880.67	313,551,306.68	6,753,630,785.37	

EXHIBIT NO. 8A

GENERAL FUND		
Lease of Oil & Gas Rights	$ 881,826.27	
Rents & Royalties-Bldgs	8,750.00	
Reimbursement Not Classified	454,417.84	
Prior Year Refunds	345,889.45	
Sales of Publications	36,005.26	
Sales-Real Property	50,001.00	
Receipts for Services	220.00	
Reversions	1,161.82	
Abandoned Property	1,491,183.11	
Miscellaneous	20.00	
Conscience Money	100.00	
Prior Year Unpaid Warrants	350,887.90	
TOTAL		$ 3,620,462.65
PUBLIC SCHOOL FUND		
Federal Housing Authority	12,531.34	
Interest on Investments	204,880.02	
Rental-Mineral Rights	354,410.01	
Rents & Royalties-Land	110,083.36	
Escheats	80,453.05	
TOTAL		762,357.78
SPECIAL EDUCATION TRUST FUND		
Prior Year Refunds	333,530.29	
Express Gross Receipts Tax	3,021.24	
Reimbursements	6,103.30	
TOTAL		342,655.33
DEBT SERVICE AND RESERVES		
Special Handling Charge (State Docks)	1,988,256.63	
Trade School & Jr College Sinking Fund	704,762.50	
Port Authority Docks Facility Reserve	121,118.01	
1972 Coal Excise Tax-13 1/2 ¢	3,454,109.76	
Building Authority Reserve	1,663,243.76	
Building Corp Reserve	47,510.14	
Building Fin Auth Reserve	1,322,524.34	
Bulk Handling Fac Expan, Seaport Fac Bds Sp Proc Charge	4,349,098.50	
1984 Highway Bond Refunding Subaccount Reserve	57,586,134.96	
1984 Highway Matching Fund Bonds Subaccount Reserve	23,450,000.00	
TOTAL		94,686,758.60
HEALTH-GENERAL AND MENTAL		
Vital Statistics	1,134,582.11	
Express Gross Receipts Tax	4,172.18	
Miscellaneous Health	5,776,601.30	
TOTAL		6,915,355.59
PENSIONS AND SECURITY		
Third Party Receipts	9,520,199.69	
Contract Fees	74,122.11	
Misc Pensions & Security	921,679.06	
TOTAL		10,516,000.86

MEDICAID-MEDICAL SERVICES ADMINISTRATION			
Miscellaneous Receipts	$ 2,896,066.35	$	
Receipts-Other Govt Agencies	4,720,319.79		
Interest-Investments	462,346.49		
TOTAL			8,078,732.63
MISCELLANEOUS			
Ala Educ TV Comm	28,121.80		
ETV-Fund Raising Proceeds and Expenses	538,813.10		
Armory Comm Military Dept	78,747.80		
Boxing & Wrestling Lic Fee	172.00		
State Reappraisal	346,312.39		
Auto Title Act Special	361,408.00		
Ad Valorem Appraisal Manual	75.00		
Revenue Dept Admin	643,348.73		
Youth Services-Misc	43,263.02		
Archives Memorial Fund	1,130.00		
Aeronautics Dept	8,777,938.41		
Criminal Justice Info Center	615,957.28		
Geological Survey-Misc	327,389.24		
Oil & Gas Bd-Surety Bonds	5,000.00		
Law Enforcement-Governor	3,765.90		
Pardon and Parole Funds	1,540,096.63		
Personnel Dept	414,812.00		
Fair Trial Tax	4,708,426.99		
Farmers' Market Auth	115,455.08		
Historical Comm Funds	175,590.11		
Office of Prosecution Services	371,401.89		
1983 General Obligation Bonds-Interest Income	27,782,286.97		
Public School & College Auth-78 Bond Act	160.00		
Public Sch & College Auth-73 Trade School & Jr Colleges	60.00		
Insurance Dept-Ins Exam	714,564.92		
State Industrial Dev Auth Bond Proceeds	3,850,599.00		
Insurance Dept-Fire Marshall	125,869.85		
Second Injury Trust	153,274.78		
Surface Mining Trust	30,787.50		
Special Unemployment Compensation Bond Dep	349.89		
Motor Veh Tag Collection Costs	563,115.00		
Revenue Misc Escrow Acct	50,928.57		
Public Safety Responsibility	296,038.29		
Revenue Paid Under Protest	32,133.30		
Prepaid Travel Expense-Revenue Dept	34,900.00		
Abandoned Property	374,244.75		
Tobacco & Cig Tax Refund	643,267.19		
Itinerant Vendors Bond Fund	(700.00)		
School Indemnity Land Sale	724,522.62		
16th Section Land Sale	660,758.09		
IDC Scholarship	11,250.00		
Medicaid-Escrow Old Fiscal Intermediary	10,275,081.58		
Cash Reclam Performance Bds	13,181.00		
Employees Garnishment Escrow	135,173.78		
Comm on Higher Educ	8,348,580.67		
Motor Pool	1,153,763.46		
Capitol Complex Maint & Repair	1,303,276.15		
Physical Fitness Comm	2,000.00		
Building Fin Auth Operating	461,775.29		
Building Auth Operating	900,444.58		
Div of Air Transportation	307,755.61		
Local Solid Minerals Sev Tax	17,089.63		
Local Gas & Motor Fuel Tax	503,438.55		
Secretary of State-Ala Elect Voting Comm	1,000.00		
Industrial Relations	619,275.21		
Public Service Comm	1,000.00		
Examiners of Public Accts	107,015.00		
Attorney General	77,159.78		

Emergency Management	$ 422,517.10	$
1984 Highway Bond Int Acct	2,734,772.91	
1984 State Industrial Dev Bond Issue Account	39,378.33	
Public Library Service	502.88	
Environmental Management	504,654.88	
Commission on Aging	4,442.33	
Foreign Trade Relations Comm	204.77	
State Health Planning & Dev	20,936.50	
Postsecondary Education	153,376.23	
Council on the Arts	32,225.18	
Surface Mining Reclam Comm	511,355.66	
Economic & Community Affairs	16,025,625.97	
Office of Employment & Training	46,507.80	
Parks-Capital Outlay	49,542.00	
1984 Highway Bond Refunding Trust	349,100,673.73	
1984 Highway Bond Match Const Acct	157,546,882.59	
1984 Highway Bond Spec Costs of Issuance	810,075.18	
1984 Industrial Dev Bd Issue Exp	39,000.00	
1984 Industrial Dev Bd Revenue Loan Account	4,018,794.92	
Employees' IRS Levies Escrow	65,071.66	
Children's Trust Fund	197,586.19	
Alabama Crime Victims Comp Comm	137,465.80	
TOTAL		611,834,238.99
GRAND TOTAL		$ 736,756,562.43

09/??/?6

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
100000		6,899,869.12	.00	6,721,649.12	178,220.00	178,220.00	.00
200000		7,471,292.36	.00	7,468,455.72	2,836.64	2,836.64	.00
300000	GENERAL FUND	1,222.22	507,718,505.35	477,270,104.41	30,449,623.16	8,783,356.29	21,666,266.87
300000	ASETF	.00	1,735,344,402.49	1,729,224,056.64	6,120,345.85	6,120,345.85	.00
300001	ASETF SURPLUS ACCOUNT	10,571,553.81	251,996,113.73	10,571,553.81	251,996,113.73	.00	251,996,113.73
300002	OIL & GAS LEASE RIGHTS-84FY	.00	312,734,700.00	.00	312,734,700.00	.00	312,734,700.00
300003	HERITAGE TRUST FUND	2,456,583.06	49,996,425.76	50,889,872.65	1,663,136.17	.00	1,663,136.17
300004	HERITAGE TRUST INCOME ACCOUNT	28,840.33	68,561,057.98	68,064,276.24	525,622.07	.00	525,622.07
300005	RESEARCH & DEVELOPMENT-TRUST	11,559,923.73	1,199,462.64	.00	12,759,386.37	.00	12,759,386.37
300101	AGRICULTURE SHIPPING PT INSPTN	949,786.35	3,141,904.54	3,477,418.80	614,272.09	112,787.84	501,484.25
300103	ALA POULTRY MARKET NEWS	3,277.41	57,009.80	53,845.94	6,441.27	1,266.97	5,174.30
300196	EGG INSPECTION	4,070.79	123,914.79	118,314.87	9,670.71	2,807.87	6,862.84
300197	MEAT & POULTRY INSPECTION	350,548.97	1,550,488.81	1,638,201.95	262,835.83	17,066.97	245,768.86
300199	AGRICULTURE & INDUSTRIES	1,007,741.53	8,363,430.32	8,088,962.42	1,282,209.48	742,649.44	539,560.04
300202	BEER TAX & LICENSE DIV. UNALLOTT	3,681,592.88	40,104,106.02	39,273,124.64	4,512,574.26	.00	4,512,574.26
300301	BUREAU OF CREDIT UNIONS	67,383.10	208,449.27	198,920.46	76,911.91	3,050.00	73,861.91
300398	STATE BANK ASSESSMENTS	1,941,758.42	1,434,392.39	1,358,280.25	2,217,871.06	29,054.61	2,188,816.45
300399	BUREAU OF LOANS-EXAMINATION	109,494.75	261,282.62	207,928.48	162,848.89	4,700.00	158,148.89
300401	PARKS REVOLVING	1,954,736.28	9,205,163.19	9,515,689.44	1,644,260.03	237,757.29	1,406,502.74
300402	MARINE RESOURCES	324,630.09	1,677,039.82	1,721,996.40	279,673.51	76,405.68	203,267.83
300403	GAME & FISH	3,294,558.35	10,605,399.39	10,423,116.49	3,476,841.25	2,554,342.25	922,499.00
300404	CONSERVATION-FEDERAL FUNDS	63,554.83	1,453,642.34	1,512,887.29	4,309.88	.00	4,309.88
300405	LAND MANAGEMENT DIVISION	650,560.26	35,369,909.09	534,746.10	35,485,723.25	62,544.22	35,423,179.03
300406	WATER SAFETY-MARINE POLICE	696,983.56	2,290,455.76	2,015,164.89	972,274.43	149,826.09	822,448.34
300407	CONSERVATION-ADMINISTRATIVE	247,662.83	1,835,308.65	1,922,305.03	160,166.45	89,495.31	70,671.14
300410	ALA GAME & FISH ENDOWMENT	20,964.55	427,984.59	431,749.06	17,200.71	.00	17,200.71

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
300499	STATE PARKS DIVISION	581,467.30	2,119,627.83	2,666,297.22	34,797.91	33,838.72	959.19
300599	BOARD OF CORRECTIONS	4,654,210.47	77,022,299.18	73,598,556.17	8,077,953.48	8,031,389.43	46,564.05
300603	FEDERAL FUND ACCOUNT-AOC	170.76	102,219.65	101,774.37	616.04	.00	616.04
300797	ADO-ALA FILM COMM	18,872.14	186,428.00	182,120.04	23,180.10	15,211.98	7,968.12
300798	ADO-OFF MINORITY BUSINESS ENT	26,817.11	118,709.95	105,921.65	39,605.41	3,300.00	36,305.41
300799	ALA DEVELOPMENT OFFICE	433,651.35	2,290,998.67	2,268,909.69	455,740.33	455,740.33	.00
300808	LOCAL CRIPPLED CHILDREN SERVIC	4,307,542.98	797,976.02	1,576,099.99	3,529,419.01	2,498.92	3,526,920.09
300809	CIVILIAN REHABILITATION	432,967.22	22,122,595.23	21,985,540.22	570,022.23	365,094.14	204,928.09
300811	FEDERAL CRIPPLED CHILDREN SERV	531,036.93	2,160,000.00	2,643,205.28	47,831.65	47,831.65	.00
300812	DISABILITY DETERMINATION	566,597.23	14,694,066.26	14,911,213.22	349,450.27	249,450.27	100,000.00
300814	STATE APPROVING AGENCY	32,173.06	2,466.02-	29,707.04	.00	.00	.00
300815	FEDERAL VOCATIONAL EDUCATION	173,805.85	886,447.82	1,048,933.27	11,320.40	.00	11,320.40
300816	SCHOOL FOOD SERVICES	140,673.40	12,513,012.12	13,653,685.52	.00	.00	.00
300817	ADULT EDUCATION	8,911.92	25,219.20	34,131.12	.00	.00	.00
300818	ELEMENTARY & SECONDARY EDUCAT	4,490,241.03	189,561,056.08	188,691,637.71	5,359,659.40	406,815.04	4,952,844.36
300819	NATL DEFENSE-ELEM & SEC EDUCAT	808,693.07	508,511.26-	300,181.81	.00	.00	.00
300820	TEACHER CERTIFICATES	39,861.29	39,414.44-	446.85	.00	.00	.00
300821	DRIVER ED & TRAINING	163,699.81	604,541.30	559,277.84	208,963.27	22,733.58	186,229.69
300822	EDUCATION-OTHER FEDERAL FUNDS	943.15	5,778.46	6,721.61	.00	.00	.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	111.21	55,288.62	54,595.10	794.73	.00	794.73
300824	PUBLIC SCHOOL FUND	406,923.08	35,857,597.03	36,116,793.00	147,727.11	.00	147,727.11
300998	EMERGENCY FOREST FIRE FUND	500,000.00	.00	50,000.00	450,000.00	.00	450,000.00
300999	FORESTRY COMMISSION	1,362,197.40	14,583,984.08	14,544,593.63	1,401,587.85	1,360,587.85	41,000.00
301023	ST INSURANCE FUND -ADM.	68,816.13	566,927.54	461,552.26	174,191.41	15,128.45	159,062.96
301099	ST INSURANCE FUND -INVESTMENT	354.65	153,399,690.13	153,386,600.24	13,444.54	.00	13,444.54
301102	HEALTH CIGARETTE TAX-2	315,101.40	2,034,451.26	2,030,070.22	319,482.44	59,160.98	260,321.46

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
301103	HEALTH CIGARETTE TAX-1	155,328.25	879,848.60	965,959.36	69,217.49	34,852.10	34,365.39
301104	RADIATION SAFETY-HEALTH	1,885.00	48,484.00	.00	50,369.00	.00	50,369.00
301106	HOSPITAL LICENSES	74,535.38	211,601.71	108,191.56	177,945.53	68,000.00	109,945.53
301107	COUNTY HEALTH	3,489,683.18	13,781,323.81	12,527,919.06	4,743,087.93	144,372.90	4,598,715.03
301108	HEALTH-MISC REVENUES	1,479,377.93	3,873,782.55	4,111,048.91	1,242,111.57	209,720.96	1,032,390.61
301109	HEALTH-NUCLEAR MONITORING	26,159.21	163,444.36	111,097.09	78,506.48	39,320.79	39,185.69
301110	HEARING AID DEALERS	11,150.75	9,809.61	5,037.57	15,922.79	1,000.00	14,922.79
301111	VITAL STATISTICS	792,046.76	1,136,415.57	1,274,771.29	653,691.04	35,897.81	617,793.23
301112	AMBULANCE OPERATORS	103,269.40	34,380.00	117,587.81	20,061.59	1,000.00	19,061.59
301113	HEALTH PRENATAL-ASETF TRANSFER	374,950.95	791,706.00	969,376.74	197,280.21	196,659.96	620.25
301115	HEALTH-ASETF IMMUNIZATION	21,090.32	200,000.00	219,669.28	1,421.04	736.74	684.30
301118	HEALTH-FEDERAL FUNDS	1,945,185.54	36,314,979.46	36,391,848.06	1,868,316.94	248,491.08	1,619,825.86
301121	MCH BLOCK GRANT	171,352.06	8,318,550.03	8,365,019.18	124,882.91	116,979.94	7,902.97
301122	PREVENTATIVE HEALTH BLOCKGRANT	138,822.90	1,220,463.48	1,329,773.14	29,513.24	10,120.28	19,392.96
301201	HIGHWAY	58,803,116.87	545,384,905.17	484,900,327.79	119,287,694.25	32,931,053.33	86,356,640.92
301303	INDUSTRIAL RELATIONS-FED ACCT	2,678,438.50	41,009,032.75	41,727,079.88	1,960,391.37	1,639,569.74	320,821.63
301305	INDUSTRIAL RELATIONS-OTHER FED	21,635.41	741.80	21,635.41	741.80	.00	741.80
301306	STATE ABANDONED MINE RECLAMAT	884,879.38	1,972,164.61	2,177,431.39	679,612.60	483,528.81	196,083.79
301309	EMPLOYMENT SECURITY ADM	1,573,093.44	414,624.40	110,455.71	1,877,262.13	.00	1,877,262.13
301499	LEPA	19,126.49	.00	19,126.49	.00	.00	.00
301599	ARMORY COMMISSION	2,398,236.07	3,760,676.52	4,099,079.31	2,059,833.28	2,034,386.94	25,446.34
301602	PENSION FUND	282,519.03	11,290,998.18	11,534,362.87	39,154.84	.00	39,154.84
301699	PENSIONS & SECURITY	8,298,497.41	231,105,103.84	233,837,594.17	5,566,007.08	5,566,007.08	.00
301702	PATROL LIVESTOCK IMPOUNDING	84.85	.00	.00	84.85	.00	84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	.00	604,502.59	604,502.59	.00	.00	.00
301705	PUBLIC SAFETY-REVENUE SHARING	5,395.69	.00	.00	5,395.69	.00	5,395.69

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
301802	PUBLIC SERVICE COMM GAS PIPELINE	.00	458,789.00	365,865.55	92,923.45	4,200.00	88,723.45
301899	PSC	232,937.20	4,866,530.05	4,893,169.78	206,297.47	149,862.79	56,434.68
301901	STATE REAPPRAISAL	1,085,146.91	346,312.39	.00	1,431,459.30	.00	1,431,459.30
301902	AUTO TITLE ACT SPECIAL	87,448.00	361,408.00	251,939.00	196,917.00	.00	196,917.00
301903	AD VALOREM APPRAISAL MANUAL	9,180.00	75.00	.00	9,255.00	.00	9,255.00
301905	STATE PARKS-CIGARETTE TAX	1,172,634.95	4,224,731.11	3,266,040.00	2,131,326.06	.00	2,131,326.06
301906	SPECIAL STATE FORESTRY	384,332.73	1,986,296.65	2,369,483.04	1,146.34	.00	1,146.34
301912	CIG TAX-GEN& MENT HEALTH1-1965	357,227.11	4,782,457.24	4,573,269.49	566,414.86	.00	566,414.86
301913	PRODUCTION PRIVILEGE	11,222,850.35	90,652,905.87	98,003,622.53	3,872,133.69	.00	3,872,133.69
301917	FINANCIAL INST EXCISE TAX	87,045.25	13,446,398.12	13,459,360.13	74,083.24	.00	74,083.24
301918	REVENUE-ADMINISTRATIVE	4,076,350.77	34,892,247.62	32,252,786.64	6,715,811.75	2,474,027.12	4,241,784.63
301919	INCOME TAX	.00	832,979,443.89	832,979,443.89	.00	.00	.00
301922	SALES TAX	.00	664,070,786.97	664,070,786.97	.00	.00	.00
301923	LODGINGS TAX	.00	6,093,562.25	6,093,562.25	.00	.00	.00
301929	CIGARETTE TAX-HEALTH 1967 2	714,462.24	8,449,462.28	8,409,794.27	754,130.25	.00	754,130.25
301933	STATE ATHLETIC COMMISSION ACCT	1,136.00	182.00	.00	1,318.00	.00	1,318.00
301942	ABC 2PC STATE SALES TAX	129,910.71	1,848,464.61	1,978,375.32	.00	.00	.00
301943	ADD TRUCK TAG LIC DIST ACCT	.00	322,833.49	128,393.54	194,439.95	.00	194,439.95
301998	AUTO TITLE & ANTITHEFT	14,217.45	1,568.13	2,094.56	13,691.02	.00	13,691.02
301999	AD VALOREM EQUALIZATION	532,393.47	250,291.23	.00	782,684.70	8,600.00	774,084.70
302102	YOUTH SERVICES-FEDERAL FUNDS	170,897.37	1,538,200.93	1,645,704.92	63,393.38	50,000.00	13,393.38
302199	PRIOR YEAR ENCUMBRANCES-YOUTH SE	36,829.07	381,825.30	418,654.37	.00	.00	.00
302303	GOVERNORS MANSION ADVISORY BD	11,743.99	8,500.00	5,488.15	14,755.84	.00	14,75 .84
302304	ARCHIVES & HISTORY-FEDERAL GRANT	24,588.29	26,000.00	39,255.54	11,332.75	.00	11,332.75
302305	ARCHIVES MEMORIAL FUND	15,958.55	1,130.00	7,458.75	9,629.80	.00	9,629.80
302401	SURPLUS MILITARY FLDS	293,838.03	8,777,938.41	8,883,428.99	188,347.45	895.00	187,452.45

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
302402	AIRPORTS DEVELOPMENT	847,970.71	694,607.93	652,956.23	839,622.41	* 462,625.89	426,996.52
302599	CJIS	199,782.86	2,610,627.02	2,684,172.48	126,237.40	124,099.38	2,138.02
302602	FEDERAL GRANTS & MONIES-EPA	96,861.95	107,015.00	89,519.64	114,357.31	25,000.00	89,357.31
302701	ATTORNEY GENERAL-OPERATING ACCT	555,121.48	3,820,420.30	4,296,598.99	78,942.79	66,387.21	12,555.58
302702	ATTORNEY GENERAL-FEDERAL FUNDS	166,216.90	430,143.12	300,721.54	295,638.48	.00	295,638.48
302706	CONSUMER PROT-AG LOCAL & MISC	24,727.31	42,819.40	51,837.85	15,708.86	12,747.50	2,961.36
302796	WELFARE FRAUD DIVISION	63,406.54	395,508.61	455,338.32	3,576.83	3,576.83	.00
302797	CONSUMER RATE HEARING	26,685.50	.00	.00	26,685.50	.00	26,685.50
302798	MEDICAID FRAUD	4,828.86	440,935.12	436,102.87	9,661.11	3,719.47	5,941.64
302901	BUILDING COMM-OPERATING ACCT	561,086.36	841,289.00	916,002.58	486,372.78	30,779.75	455,593.03
302902	BUILDING COMM CONSTRUCTIONACCT	142,305.12	.00	.00	142,305.12	.00	142,305.12
303101	CIVIL DEFENSE-OPERATIONS ACCT	16,983.65	1,257,429.61	1,205,753.81	68,659.45	21,677.28	46,982.17
303102	FED DISASTER ASST ADM	7,999.96	34,738.40	4,647.23	38,091.13	.00	38,091.13
303103	CIVIL DEFENSE TRUST	12,162.71	240,047.35	252,210.06	.00	.00	.00
303104	CIVIL DEFENSE-PERS & ADM ACCT	269,663.77	1,439,346.99	1,682,184.33	26,826.43	.00	26,826.43
303105	RADIOLOGICAL REPAIR	23,048.24	287,069.96	306,368.30	3,749.90	946.47	2,803.43
303107	CIVIL DEFENSE COMMUNICAT SYST	1,758.84	.00	1,595.84	163.00	40.41	122.59
303108	EMERG MONITORING & COMMUNICATION	63,439.59	415,500.11	356,350.40	122,589.30	26,310.24	96,279.06
303204	OGB-SURETY BONDS/RECLA PROJS	25,508.13	5,000.00	9,634.00	20,874.13	.00	20,874.13
303503	GEOLOGICAL SURVEY-REVENUE SHAR	537,846.19	790,799.42	892,331.81	436,313.80	104,475.42	331,838.38
303603	LAW ENFORCEMENT	21,786.46	3,865.90	5,122.53	20,529.83	.00	20,529.83
303606	ALA OFF OF VOLUNTARY CITIZEN PAR	13,305.67	66,227.32	57,712.02	21,820.97	21,820.97	.00
303608	OIL & GAS SPEC PROJ-GOV REV-SH	11,576.26	.00	.00	11,576.26	.00	11,576.26
303611	AL OFF/VOL CITIZEN PART-CETA	10,065.58	18,505.77	28,571.35	.00	.00	.00
303698	CONSUMER UTILITY RATE HEARING	.00	166,666.67	76,177.37	90,489.30	.00	90,489.30
303701	HIWAY & TRAFFIC SAFETY-FEDERAL	134,622.01	.00	134,622.01	.00	.00	.00

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
303799	HIWAY & TRAFFIC SAFETY-ADM	28,999.54	.00	28,999.54	.00	.00	.00
303802	INSURANCE EXAMINATION	115,322.69	715,288.68	757,507.66	73,103.71	.00	73,103.71
303899	STATE FIRE MARSHALL	50,730.06	270,099.54	272,719.77	48,109.83	910.00	47,199.83
303902	LABOR-FEDERAL FUNDS	29,748.68	43,603.00	57,327.84	16,023.84	.00	16,023.84
304302	PARDON & PAROLES-FEDERAL FUNDS	.47	247.35	.00	247.82	.00	247.82
304303	PROBATIONERS UPKEEP	277,566.91	1,541,351.91	1,574,260.48	244,658.34	62,189.86	182,468.48
304401	PERSONNEL	91,219.41	1,832,658.31	1,765,125.67	158,752.05	156,986.42	1,765.63
304402	PERSONNEL-FEDERAL FUNDS	.00	12.38	.00	12.38	.00	12.38
304502	PUBLIC LIBRARY-FEDERAL FUNDS	143,318.31	2,358,796.78	2,338,445.18	163,669.91	59,560.53	104,109.38
304606	ALA ELECTRONIC VOTING COMM-SS	6,000.00	1,000.00	4,280.00	2,720.00	.00	2,720.00
304802	FORENSIC SCIENCES-FEDERAL	1,050.00	530.00	.00	1,580.00	.00	1,580.00
304803	FORENSIC SCI-DIV LAB SUPP-LGOV	35,949.68	129,239.18	160,071.67	5,117.19	.00	5,117.19
305323	FAIR TRIAL TAX	647,155.04	4,708,426.99	4,574,224.62	781,357.41	.00	781,357.41
305706	1984 HWY BOND INTEREST ACCT	.00	2,734,772.91	2,588,280.81	146,492.10	.00	146,492.10
305707	REV SHARING - EXECUTIVE	15,409.42	.00	.00	15,409.42	.00	15,409.42
305708	REVENUE SHARING TRUST FUND-LEGIS	175,684.55	1,223,163.02	1,130,086.00	268,761.57	.00	268,761.57
305710	REV SHARING - 1979	927.84	.00	927.84	.00	.00	.00
305721	84 IND DEV BOND ISSUE INT ACCT	.00	39,378.33	.00	39,378.33	.00	39,378.33
305735	REVENUE SHARING 1976	172,841.16	2,208,085.29	1,797,804.94	583,121.51	.00	583,121.51
305738	ANTI-RECESSION FISCAL ASSISTANCE	462.50	.00	462.50	.00	.00	.00
305743	REVENUE SHARING -1983 EXEC	4,619.76	214,877.01	219,496.77	.00	.00	.00
305802	FOR TRADE REL COMM OF ALA FUND	6,291.29	204.77	5,593.93	902.13	.00	902.13
305901	DEPT OF ENVIRONMENTAL MANAGEMT	2,420,275.16	7,797,792.43	7,746,851.48	2,471,216.11	1,343,165.19	1,128,050.92
306001	COMMISSION ON AGING	726,529.57	14,587,502.50	14,923,206.39	390,825.68	276,702.48	114,123.20
306101	SPEC MENT HEALTH REV-DIST ACCT	.00	115,476,140.39	115,476,140.39	.00	.00	.00
306201	ALABAMA MEDICAID AGENCY	14,401,573.12	378,495,085.56	384,687,353.47	8,209,305.21	8,209,305.21	.00

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
306206	MSA-LICENSURE & CERTIFICATION	.00	316,750.00	316,750.00	.00	.00	.00
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	.00	42,351.00	42,351.00	.00	.00	.00
306399	DEPT OF ENERGY	320,365.38	.00	320,365.38	.00	.00	.00
306401	CERTIFICATE OF NEED-SHPD	.00	280,845.20	.00	280,845.20	.00	280,845.20
306499	STATE HEALTH PLANNING & DEVELOPM	293,740.16	1,625,602.16	1,879,274.00	40,068.32	10,149.45	29,918.87
306601	OSPFP-COMMUNITY SERVICES ADMIN	101,102.07	23,626,047.90	23,104,720.21	622,429.76	622,429.76	.00
306602	OSPFP-STATE COMM DEV BL GRANT	23,854.95	29,591.35	53,446.30	.00	.00	.00
306603	CETA ADMINISTRATION-DECA	.00	312,412.18	309,593.55	2,818.63	.00	2,818.63
306604	TRAFFIC & ACCIDENT PREV-DECA	.00	2,767,591.53	2,615,130.32	152,461.21	.00	152,461.21
306605	JTPA ADMINISTRATION-DECA	.00	3,764,894.31	3,591,325.11	173,569.20	173,264.00	305.20
306606	JTPA PROGRAM-DECA	5,000.00	50,854,554.05	50,818,288.86	41,265.19	.00	41,265.19
306609	ADMINISTRATIVE IND COST-DECA	.00	4,660,924.59	4,046,399.46	614,525.13	151,740.35	462,784.78
306696	ENERGY DIVISION-DECA	.00	6,913,884.17	6,355,421.99	558,462.18	465,593.61	92,868.57
306697	HTS PLANNING & ADMINIST-DECA	.00	373,149.30	350,497.92	22,651.38	2,153.44	20,497.94
306698	LAW ENFORCEMENT PLANNING-DECA	.00	986,045.87	967,625.78	18,420.09	8,307.45	10,112.64
306699	OFFICE OF STATE PLANNING & FED P	1,722,147.91	23,417,807.73	24,498,844.08	641,111.56	447,148.66	193,962.90
306801	CETA-OFFICE OF EMPLOYMENT & TR	541,841.52	50,011.24	589,391.55	2,461.21	.00	2,461.21
306908	FEDERAL FUNDS-POSTSEC EDUCAT	26,379.43	378,921.89	389,558.50	15,742.82	2,077.52	13,665.30
307002	AIR TRANSPORTATION	150,480.74	1,695,941.59	1,686,993.45	159,428.88	151,350.98	8,077.90
307302	CHILD TRUST FUND ADMINISTRATIVE	.00	53,065.08	17,632.93	35,432.15	3,497.71	31,934.44
307402	CRIME VICTIMS COMPENSATION - ADM	.00	32,000.00	18,174.21	13,825.79	13,825.79	.00
330001	BOARD OF PUBLIC ACCOUNTANCY	334,513.68	185,369.78	232,118.12	287,765.34	14,513.73	273,251.61
330102	ETV-FEDERAL FUNDS	976,735.50	892,487.92	1,667,467.59	201,755.83	201,755.83	.00
330103	ETV-FUND RAISING PROCEEDS &EXP	263,504.73	538,843.08	590,084.05	212,263.76	212,263.76	.00
330301	BD OF REG OF ARCHITECTS	65,151.78	141,690.00	133,337.18	73,504.60	10,310.67	63,193.93
330401	ARTS DEVELOPMENT FUND	47,471.92	31,901.48	53,047.54	26,325.86	.00	26,325.86

09/30/74

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
330499	COUNCIL ON THE ARTS&HUMANITIES	52,094.96	1,236,363.28	1,199,105.04	39,353.20	69,448.23	19,904.97
330501	BAR ASSOCIATION	23,834.93	691,229.84	702,550.77	12,514.00	9,109.93	3,404.07
330601	BD OF CHIROPRACTIC EXAMINERS	57,228.84	41,729.37	36,668.24	62,289.97	1,361.25	60,928.72
330701	BD OF EXAM-SPEECH PATHOLOGISTS	27,369.80	15,599.00	18,146.88	24,821.92	450.00	24,371.92
330801	BOARD OF COSMETOLOGY	205,496.93	622,770.21	381,061.80	447,205.34	12,778.27	434,427.07
331101	BD OF REG OF ENG & LAND SURVS	87,112.20	241,767.48	255,562.82	73,316.86	28,948.31	44,368.55
331301	FARMERS MKT AUTH-CAP OUT-REVEN	537,110.69	115,455.08	70,237.27	582,328.50	.00	582,328.50
331399	FARMERS MKT AUTH-ADMINISTRATN	1,272.09	107,887.66	108,305.85	853.90	835.06	18.84
331699	FIREFIGHTERS PERS STDS&ED COMM	12,386.02	105,946.00	116,531.19	1,800.83	1,800.83	.00
331501	BD OF REG FOR FORESTERS	8,012.83	16,983.00	15,956.25	9,039.58	.00	9,039.58
331601	BD OF FUNERAL SERVICES	37,540.80	104,892.82	87,330.88	55,102.74	2,122.73	52,980.01
331701	BD OF SOCIAL WORK EXAMINERS	65,641.40	27,155.30	37,417.79	55,378.91	2,227.00	53,151.91
331801	BD OF REG/INTERIOR DESIGNERS	5,700.00	4,625.00	1,165.18	9,159.82	.00	9,159.82
331902	ALA STUDENT ASSIST PROG-GRANTS	453,556.53	1,904,565.50	1,751,350.03	606,772.00	.00	606,772.00
331904	PRIVATE TUITION GRANTS	305,481.88	528.00	304,858.51	1,151.37	.00	1,151.37
331907	ACHE GUAR STUDENT LOAN PROGRAM	170,539.49	1,173,703.19	1,179,415.82	144,826.86	20,013.90	144,812.96
331908	ALA GUARANTEED STUDENT LOAN	.00	7,906,374.04	7,587,695.17	318,678.87	.00	318,678.87
332001	CAPITAL PRESERVATION COMM	1,736,168.92	30.00	230,863.64	1,505,335.28	.00	1,505,335.28
332098	HISTORICAL COMMISSION	485,309.88	1,398,824.42	1,697,275.41	186,858.89	112,431.40	74,427.49
332201	BD OF EXAM LANDSC ARCHITECTS	16,558.27	12,595.00	10,231.39	18,921.88	2,200.25	16,721.63
332301	LP GAS BOARD	57,371.00	210,968.15	214,413.11	53,926.04	20,629.59	33,296.45
332401	LIC BD FOR GEN CONTRACTORS	250,494.87	434,651.05	413,991.13	271,154.79	17,775.24	253,379.55
332501	BOARD OF NURSING	318,469.34	555,908.91	634,947.33	239,430.92	114,834.36	124,596.56
332601	BD OF EXAM-NURS HOME ADM	25,114.84	25,600.00	26,440.41	24,274.43	.00	24,274.43
332701	SURFACE MINING RECLAM COMM	335,843.77	2,613,987.90	2,174,426.78	775,404.89	122,928.59	652,476.30
332703	BOND FORFEITS-RECLAIM PROJECTS	1,711,668.65	516,530.66	1,037,696.84	1,190,502.47	511,891.21	678,611.26

09/30/94

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
332801	PEACE OFF ANN & BENEFIT-ADM	17,586.93	175,378.57	176,816.51	16,148.99	6,588.85	9,560.14
332802	PEACE OFF ANNUITY & BENEFITS	166.64	1,843,100.97	1,843,262.40	5.21	.00	5.21
332903	COMM ON PHYS FITNESS-DONATIONS	5,926.45	2,000.00	2,407.50	5,518.95	.00	5,518.95
333001	OFFICE PROSECUTION SERVICES	15,347.32	281,898.27	183,979.92	113,265.67	3,686.85	109,578.82
333002	FAMILY VIOLENCE SHELTERS	190,406.73	239,858.00	319,993.96	110,270.77	.00	110,270.77
333003	FOOD STAMP FRAUD-PROC SERVICES	.00	7,455.00	7,455.00	.00	.00	.00
333101	BD OF EXAM ON PSYCHOLOGY	14,023.55	26,790.00	11,195.82	29,617.73	1,688.10	27,929.63
333299	BUREAU OF PUBLICITY & INFO	629,532.19	2,561,948.25	2,789,886.75	401,593.69	102,018.14	299,575.55
333301	REAL ESTATE COMMISSION	49,649.24	848,407.25	662,842.24	235,214.25	67,235.00	167,979.25
333302	REAL ESTATE RECOVERY FUND	723,942.95	1,015,400.41	1,671,375.60	67,967.76	.00	67,967.76
333309	REAL EST COMM-MULTIYR LIC ESC	.00	636,350.00	.00	636,350.00	.00	636,350.00
333401	BD OF VETERINARY MED EXAMINERS	51,720.56	38,710.00	24,242.35	66,188.21	.00	66,188.21
333599	PEACE OFF STDS & TRNG COMM	158,130.39	452,843.00	501,100.84	109,872.55	2,763.23	107,109.32
333603	SALE OF CHECKS LICENSE	10,640.96	6,740.00	4,262.17	13,118.79	2,523.54	10,595.25
333604	SECURITIES COMM-EXEMPTION	234,246.63	208,650.00	127,765.67	315,130.96	5,245.22	309,885.74
333605	INDUSTRIAL REV BOND FUND	99,594.24	132,149.10	79,575.15	152,168.19	11,700.00	140,468.19
333802	SOIL CLASSIFIERS LICENSES	2,052.64	364.00	360.54	2,056.10	100.00	1,956.10
334001	BD OF PHYSICAL THERAPY	28,495.03	56,505.00	33,139.22	51,860.81	2,887.06	48,973.75
334198	LIVESTOCK COLISEUM	38,278.65	471,062.74	459,820.12	49,521.27	29,403.06	20,118.21
334199	AG CENTER BOARD	353.35	78,624.35	73,674.62	5,303.08	1,000.00	4,303.08
334301	BD OF EXAMINERS IN COUNSELING	59,054.93	31,410.00	12,980.83	77,484.10	7,855.00	69,629.10
334401	ALA BOARD POLYGRAPH EXAMINERS	1,767.67	28,860.00	15,515.21	15,112.46	.00	15,112.46
334501	BD OF CERT HEAT/AC CONTRACTORS	82,283.46	97,870.00	155,637.86	24,515.60	6,455.43	18,060.17
405401	STATE DOCKS-SPEC HANDLG CHGE	2,741,377.62	1,988,256.63	1,191,675.00	3,537,959.25	.00	3,537,959.25
405403	HIGHWAY AUTHORITY SINKING FUND	.00	24,505,925.00	24,505,925.00	.00	.00	.00
405404	BUILDING FIN AUTH SINK FUND	.00	242,640.00	242,640.00	.00	.00	.00

09/30/94

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
405405	1982 G O BOND SINKING FUND	.00	24,261,115.00	24,261,115.00	.00	.00	.00
405408	INLAND WATERWAY IMPRO BONDS SF	.00	179,911.70	179,911.70	.00	.00	.00
405412	ALA BLDG AUTH SF	.00	232,280.00	232,280.00	.00	.00	.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	115,251.43	4,163,661.00	4,163,660.00	115,252.43	.00	115,252.43
405415	HIGHWAY FINANCE CORP SINK FUND	.00	1,235,375.00	1,235,375.00	.00	.00	.00
405416	TRADE SCH & JUNIOR COL SINK FD	94,653.47	2,479,837.50	2,408,266.26	166,224.71	.00	166,224.71
405417	PUBLIC SCH & COL AUTH SINK FD	10,337,750.00	55,466,637.50	65,804,387.50	.00	.00	.00
405418	INDUSTRIAL DEV AUTH SINK FD	565,037.50	2,924,637.50	2,281,872.50	1,207,802.50	.00	1,207,802.50
405421	MENTAL HEALTH BONDS SINKING FD	925,800.00	1,179,525.00	1,128,600.00	976,725.00	.00	976,725.00
405422	STATE PARKS BOND SINKING FUND	941,950.00	2,766,040.00	3,707,990.00	.00	.00	.00
405423	BOND COMMISSION SINKING FUND	284,375.50	1,371,308.00	1,371,307.50	284,376.00	.00	284,376.00
405424	PORT AUTH DOCKS FACILITY SF	127,811.99	4,526,218.01	4,405,100.00	248,930.00	.00	248,930.00
405425	1972 COAL EXCISE TAX 13 1/2	.00	3,454,109.76	3,454,109.76	.00	.00	.00
405430	BUILDING AUTHORITY RESERVE	46,702.71	1,724,061.55	1,720,793.93	49,970.33	.00	49,970.33
405431	BUILDING CORPORATION RESERVE	18,203.35	47,510.14	65,713.49	.00	.00	.00
405433	BUILDING FINANCE AUTHORITY RES	16,120.13	1,322,524.34	1,311,328.40	27,316.07	.00	27,316.07
405435	DOCKS BULK HANDLING RESERVE	1,218,712.50	.00	.00	1,218,712.50	.00	1,218,712.50
405436	COOSA WATERWAY G.O. BONDS SF	123,872.69	1,020,797.00	1,020,797.50	123,872.19	.00	123,872.19
405437	B HAND FAC EXP BOND SP PROCCHG	2,286,236.58	4,349,098.50	1,815,586.25	4,819,748.83	.00	4,819,748.83
405439	BOND COMM-SINK FUND-1980-PRIS	.00	1,054,062.50	1,054,062.50	.00	.00	.00
405440	1978 DOCKS RESERVE	279,560.94	.00	.00	279,560.94	.00	279,560.94
405441	1983 G O REF BOND SINK FUND	.00	31,049,667.33	31,049,667.33	.00	.00	.00
500408	PARKS-CAPITAL OUTLAY	222,354.24	594,284.98	605,751.69	210,887.53	.00	210,887.53
500409	PARKS BOND PROCEEDS	70,190.07	.00	.00	70,190.07	.00	70,190.07
500411	ALA RECREATION CAP DEV ASSIST	.00	138,000.00	.00	138,000.00	.00	138,000.00
505501	MENTAL HEALTH BOND PROCEEDS	4,941.99	.00	.00	4,941.99	.00	4,941.99

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
505702	1984 HWY BOND REF TRUST	.00	349,100,673.73	349,100,673.73	.00	.00	.00
505703	1984 HWY BOND MATCH CONST ACCT	.00	157,546,882.59	157,541,914.24	4,968.35	.00	4,968.35
505704	1984 HWY BOND SPEC COSTS ISSUE	.00	810,075.18	760,562.36	49,512.82	.00	49,512.82
505722	TRADE SCH - JUN COLL ALLOC	31,083.11	.00	22,933.27	8,149.84	.00	8,149.84
505723	84 IND DEV BOND ISSUE EXPENSE	.00	39,000.00	36,723.01	2,276.99	.00	2,276.99
505724	PUBLIC SCH - COLLEGE AUTHALLOC	75,314.04	.00	75,314.04	.00	.00	.00
505725	ST IND DEV AUTH BOND PROCEEDS	422,232.58	3,850,599.00	1,131,696.00	3,141,135.58	.00	3,141,135.58
505726	APSCA 73 BOND ACT	216,511.51	.00	216,139.75	371.76	.00	371.76
505727	APSCA 73 TRADE SCH & JR COLL	.00	60.00	.00	60.00	.00	60.00
505728	APSCA 73 BOND ALLOCATIONS	4,078,313.42	.00	2,229,189.88	1,849,123.54	160,994.00	1,688,129.54
505729	APSCA 73 TRADE SCH&JR COLL ALL	421,055.61	.00	157,170.94	263,884.67	.00	263,884.67
505730	84 IND DEV BOND REVENUE LOAN ACC	.00	4,018,794.92	4,009,651.34	9,143.58	.00	9,143.58
505733	COOSA WATERWAY GO BOND PROC	249,246.07	.00	236,811.57	12,434.50	.00	12,434.50
505744	1978 BOND ACT 138 APSCA	1,104,784.94	160.00	537,952.04	566,992.90	.00	566,992.90
505745	1978 BOND ACT 138 ATSJCA	37,995.52	.00	37,995.52	.00	.00	.00
505746	1978 APSCA ALLOCATION ACCT	42,455,737.37	.00	17,158,496.22	25,297,241.15	.00	25,297,241.15
505747	1978 ATSJCA ALLOCATION ACCT	13,044,020.10	150,000.00	7,045,584.35	6,148,435.75	.00	6,148,435.75
505749	1982 GO BONDS-ACT81-1183	322,466,326.05	27,782,286.97	162,972,197.90	187,276,415.12	19,601.59	187,256,813.53
505750	GO BOND ISSUE-1982 APSCA ALLOC	31,965.13	19,814,802.02	19,615,732.14	231,035.01	.00	231,035.01
505751	1983 G O REF BOND PROCEEDS	85,301.17	.00	83,099.06	2,202.11	.00	2,202.11
505752	1983 ASETF PSCA ALLOCATIONACCT	.00	1,915,000.00	616,278.14	1,298,721.86	.00	1,298,721.86
600201	ABC STORES -ABC BOARD	4,443,658.11	192,115,421.90	196,060,064.38	499,015.63	.00	499,015.63
600205	ABC STORES ALLOTTED ACCOUNT	2,814,636.88	27,507,127.15	27,138,095.24	3,183,668.79	1,416,150.59	1,767,518.20
700120	PETROLEUM CONN DIST ACCT	.00	17,794,764.53	13,160,903.09	4,633,861.44	.00	4,633,861.44
700198	AGRICULTURAL PROMOTION ACCOUNT	78,240.40	983,965.17	982,872.71	79,332.86	.00	79,332.86
700203	COUNTY ABC LICENSES	662,356.30	1,574,714.70	1,861,745.41	375,325.59	.00	375,325.59

09/30/84

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
700603	CLERK AND REGISTER SUPERNUM	9,651.07	8,326,688.77	8,322,988.34	13,351.50	.00	13,351.50
701024	SURPLUS PROPERTY SALE ESCROW	11,761.12	637,914.74	610,642.64	39,033.22	.00	39,033.22
701304	SECOND INJURY TRUST	80,516.86	153,274.78	201,909.38	31,882.26	.00	31,882.26
701307	SURFACE MINING TRUST	87,449.00	30,787.50	7,500.00	110,736.50	.00	110,736.50
701308	UNEMP COMP CLEARING ACCOUNT	114,291.67	49,733,831.85	49,848,123.52	.00	.00	.00
701311	SPECIAL U C BOND DEPOSIT	24,916.62	349.89	.00	25,266.51	.00	25,266.51
701312	CETA PAYMENTS ACCOUNT	484,502.90	822,055.44	1,306,558.34	.00	.00	.00
701703	PUBLIC SAFETY RESPONSIBILITY	457,332.03	296,038.29	346,914.68	406,455.64	.00	406,455.64
701904	CO & CITY AUTO LICENSE 7	1,063,412.34	3,339,061.37	4,162,921.43	239,552.28	.00	239,552.28
701907	TOBACCO TAX-COUNTY	59,107.36	685,824.34	689,088.05	55,843.65	.00	55,843.65
701908	FRANCHISE TAX-COUNTY	1,361,506.91	4,317,597.20	4,544,041.08	1,135,063.03	.00	1,135,063.03
701909	GROSS REC<SALES>TAX-CITY & CO	15,161,101.53	211,369,748.73	207,673,955.27	18,856,894.99	.00	18,856,894.99
701910	GAS TAX-CITY AND COUNTY	6,287,646.47	71,327,094.84	71,227,578.42	6,387,162.89	.00	6,387,162.89
701911	SALE OF TAX LANDS-CITY & CO	.00	108,931.44	105,523.61	3,407.83	.00	3,407.83
701914	MOTOR VEHICLE TAGS	.00	2,252,460.00	2,252,460.00	.00	.00	.00
701915	REVENUES PAID UNDER PROTEST	34,393,292.90	32,133.30	33,760,859.27	664,566.93	.00	664,566.93
701916	PREPAID TRAVEL EXPENSE	5,000.00	34,900.00	34,900.00	5,000.00	.00	5,000.00
701920	ABANDONED PROPERTY ACT	1,955,074.31	374,244.75	135,296.15	2,194,022.91	.00	2,194,022.91
701921	MOTOR CARRIER FUND	111,376.53	646,476.97	650,000.00	107,853.50	.00	107,853.50
701924	TOBACCO AND CIG TAX REFUND	.40	643,267.19	643,267.19	.40	.00	.40
701925	PETROLEUM PRODUCTS REFUND	19,793.40	2,520,072.63	2,521,411.06	18,454.97	.00	18,454.97
701926	ITINERANT VENDORS BOND FUND	3,000.00	700.00-	.00	2,300.00	.00	2,300.00
701928	MUNICIPAL AND COUNTY COAL TAX	738,274.45	5,098,207.73	4,927,321.87	909,160.31	.00	909,160.31
701930	LODGINGS TAX-NO ALABAMA	36,309.03	414,444.57	408,903.38	41,850.22	.00	41,850.22
701931	TVA-SERVED COUNTIES DISTRIBUT	1,455,739.94	21,338,955.25	20,377,866.79	2,416,828.40	.00	2,416,828.40
701932	NON-TVA SERVED DRY COSCITY DST	145,573.99	1,778,246.32	1,722,417.94	201,402.37	.00	201,402.37

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/84

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
701934	REVENUE MISC ESCROW ACCT	1,910.88	50,928.57	10,564.13	42,275.32	.00	42,275.32
701935	LOCAL SOLID MINERALS SEV TAX	4,220.81	17,089.63	20,959.21	151.23	.00	151.23
701936	LOCAL GAS & MOTOR FUELS TAX	.00	503,438.55	503,438.55	.00	.00	.00
701938	4 GAS TAX COLL,ACT 80-427	3,521,089.68	39,794,283.24	39,705,714.18	3,609,658.74	.00	3,609,658.74
701939	LUBRICATING OIL TAX,ACT 80-427	549,092.32	647,357.43	549,092.32	647,357.43	.00	647,357.43
701940	IRP RECEIPTS	168,556.93	13,939,433.13	14,070,975.65	37,014.41	.00	37,014.41
701941	IRP RECEIPTS-OTHER JURISDICTS	340,427.59	3,130,608.90	3,383,724.80	87,311.69	.00	87,311.69
702001	JUDICIAL RETIREMENT	110.84	70,007,020.99	70,006,558.67	573.16	.00	573.16
702002	JUDICIAL RETIREMENT EXPENSE	68,979.54	150,372.56	128,082.05	91,270.05	14,339.00	76,931.05
702003	EMPLOYEES RETIREMENT	843.79	1,465,478,997.57	1,465,479,160.86	680.50	.00	680.50
702004	EMPLOYEES RETIREMENT EXPENSE	1,393,368.53	1,848,789.16	1,366,303.32	1,875,854.37	104,818.84	1,771,035.53
702005	TEACHERS RETIREMENT	194.23	2,694,871,036.51	2,694,870,558.85	671.89	.00	671.89
702006	TEACHERS RETIREMENT EXPENSE	740,982.83	1,788,768.72	1,776,787.31	752,964.24	151,054.03	601,910.21
702007	PUBLIC EMPLOYEE IRA ACCOUNT	.84	14,864,678.66	14,864,677.76	1.74	.00	1.74
705701	CORRECTIONS & INST FIN AUTH	516,492.01	.00	462,457.35	54,034.66	8,587.12	45,447.54
705705	MICA ESCROW ACCOUNT	96,564.44	.00	96,564.44	.00	.00	.00
705711	DENTAL ASSOCIATION	223.73	19,406.35	17,958.48	1,671.60	.00	1,671.60
705712	FEDERAL SOCIAL SECURITY WITH/H	4,687,216.10	61,532,627.99	66,079,212.21	140,631.88	.00	140,631.88
705713	FEDERAL WITHOLDING TAX	42,386.28	70,996,702.64	71,001,923.60	37,165.32	.00	37,165.32
705714	PHYSICIAN LICENSE	15,471.73	29,811.34	27,747.68	17,535.39	.00	17,535.39
705715	SCHOOL INDEMNITY LAND SALE	3,152,813.00	724,522.62	.00	3,877,335.62	.00	3,877,335.62
705716	16TH SECTION LAND SALE	1,054,535.69	660,758.09	.00	1,715,293.78	.00	1,715,293.78
705717	EMPLOYEES SAVINGS BONDS	15,870.39	496,407.65	496,239.25	16,038.79	.00	16,038.79
705718	TOMBIGBEE VALLEY DEVELOP AUTH	1,762,111.08	.00	.00	1,762,111.08	.00	1,762,111.08
705719	U.S FORESTRY RESERVE	660.00	2,247,058.73	2,247,718.73	.00	.00	.00
705720	FICA DEPARTMENTAL SAVINGS DIST A	21,069.02	624,248.51	645,317.53	.00	.00	.00

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

09/30/84

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
705731	SPEC LEGISLATIVE APPROPRIATS	2,925.92	.00	765.00	2,160.92	2,160.92	.00
705732	PAYROLL DEDUCT CLEARING ACCT	.00	218,568,451.72	218,561,513.22	6,938.50	.00	6,938.50
705734	PROPERTY TAX RELIEF	.00	16,343,504.20	16,343,504.20	.00	.00	.00
705736	UDC SCHOLARSHIP	.00	11,250.00	11,250.00	.00	.00	.00
705737	FEDERAL FLOOD CONTROL	4,019.35	4,747.19	.00	8,766.54	.00	8,766.54
705739	STATE WITHHOLDING TAX	1,060,356.67	14,445,705.07	14,933,733.01	572,328.73	.00	572,328.73
705741	EMPLOYEE GARNISHMENT ESCROW	33,722.32	135,173.78	137,766.68	31,129.42	.00	31,129.42
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	258.77	65,071.66	65,330.43	.00	.00	.00
705748	CITY OCC TAX W/H ESCROW ACCT	36,534.68	406,809.77	418,915.68	24,428.77	.00	24,428.77
705753	1984 HWY BOND REF SACCT RESERV	.00	57,586,134.96	57,495,224.97	90,909.99	.00	90,909.99
705754	1984 HWY BOND REF SA MATCH RES	.00	23,450,000.00	23,449,563.79	436.21	.00	436.21
706205	MSA-OLD FISCAL INTERMEDIARY ES	.00	13,985,081.58	1,284,465.31	12,700,616.27	.00	12,700,616.27
706608	CETA PROGRAM-DECA	.00	1,133,240.32	1,133,240.32	.00	.00	.00
707301	CHILD ABUSE & NEGLECT PREV	.00	197,586.19	176,944.69	20,641.50	.00	20,641.50
707401	CRIME VICTIMS COMPENSATION FUND	.00	137,465.80	137,000.00	465.80	.00	465.80
731002	ST EMP INS BD HEALTH INS CONTB	135.16	221,880,195.40	221,879,331.22	999.34	.00	999.34
732702	CASH RECLAM PERFORMANCE BONDS	121,234.00	13,181.00	43,495.00	90,920.00	.00	90,920.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	605,071.22	420,066,560.29	419,878,253.16	793,378.35	.00	793,378.35
733703	SOC SECURITY- SPEC ALLOC ACCT	14,805.84	.00	.00	14,805.84	.00	14,805.84
734608	PUP EDUCATION EMP HEALTH INS	.00	147,507,928.09	147,507,866.64	61.45	.00	61.45
734609	PEEHIF-EXPENSE	.00	250,000.00	190,661.99	59,338.01	12,052.00	47,286.01
800504	CORRECTIONS INDUST REVOLVING	3,234,245.39	5,196,224.32	3,734,151.87	4,696,317.84	881,734.07	3,814,583.77
801006	TELEPHONE SERV REVOLVING	2,824,932.09	9,634,704.34	9,599,546.10	2,860,090.33	674,327.22	2,185,763.11
801010	DATA CENTER REVOLVING	784,155.03	12,304,946.77	11,256,479.11	1,832,622.69	1,662,696.80	169,925.89
801012	MAIL AND SUPPLY ROOM	293,208.32	3,172,496.54	3,145,691.40	320,013.46	163,487.25	156,526.21
801014	MOTOR POOL	733,144.38	1,195,576.78	1,138,027.82	790,693.84	80,825.96	709,867.88

09/30/84 —

DEPARTMENT OF FINANCE
DIVISION OF CONTROL AND ACCOUNTS
FUND REPORT

ACCT NUM	NAME	BAL PREVIOUS FISCAL YEAR	RECEIPTS TO DATE	WARRANTS TO DATE	UNEXPENDED BALANCE	UNPAID P O	UNENCUMBERED BALANCE
801016	BUILDING FINANCE AUTH OPER	99,836.67	462,071.36	393,812.35	168,095.68	12,079.74	156,015.94
801017	BUILDING AUTHORITY OPERATING	85,989.50	900,855.29	941,619.14	45,225.65	2,797.44	42,428.21
801020	CAPITOL COMPLEX MAINT & REPAIR	1,668,705.78	1,303,278.06	1,119,497.92	1,852,485.92	309,040.38	1,543,445.54
801022	PRINTING & PUBLICATIONS	1,419,484.56	3,807,326.16	3,165,124.09	2,061,686.63	623,541.43	1,438,145.20
801025	AGENCY FOR FED PROP ASST	101,228.42	.00	101,228.42	.00	.00	.00
806609	AGENCY FOR FED PROP ASST-DECA	.00	1,005,400.34	795,046.44	210,353.90	104,314.25	106,039.65
807001	AIR TRANSPORTATION REVOLVING	228,522.35	308,443.03	135,157.59	401,807.79	.00	401,807.79
	TOTALS	725,012,595.68	13,845,470,968.17	13,365,719,137.45	1,203,764,426.40	97,897,555.51	1,105,866,860.89

ANNUAL REPORT

OF THE

STATE AUDITOR

OF THE

STATE OF ALABAMA

FOR THE

FISCAL YEAR ENDING SEPTEMBER 30, 1984

TO THE GOVERNOR

STATE AUDITOR

ANNUAL REPORT
TABLE OF CONTENTS
SEPTEMBER 30, 1984

LETTER OF TRANSMITTAL

ROSTER OF STATE AUDITORS
(Upon Creation by 1868 Constitution)

SCHEDULES:

A	Cash Reconciliation
B	Treasurer's Balance of Bank Accounts
B-1	Demand Deposits-Monthly Reconciled Balance
B-2	Time Deposits-Monthly Reconciled Balance
B-3	General Obligation Bond Proceeds-Monthly Reconciled Balance
B-4	Special Accounts-(Non Interest Bearing Statements Received)-Monthly Reconciled Balance
B-5	Investments In Repurchase Agreements-Monthly Reconciled Balance
B-6	Bank Debits For the Payment of Federal Reserve-Monthly Reconciled Balance
B-7	Recap of Totals
C	Reconciliation of Fund Balances
C-1	Condensed Comparative Statement of Fund Balances
C-2	Comparative Fund Balance Report-Without Transfers
D	Reconciliation of General Fund Receipts
E	Reconciliation of Total Funds Receipts
F	Condensed Comparative Statement of General Fund Receipts
G	Condensed Comparative Statement of Educational Trust Fund Receipts
H	Condensed Comparative Statement of Trust Fund Receipts
I	Condensed Comparative Statement of General Fund Disbursements
J	Condensed Comparative Statement of Educational Trust Fund Disbursements
K	Condensed Comparative Statement of Trust Fund Disbursements
L	Collection of State Revenue by Probate Judges, Tax Collectors, License or Revenue Commissioners, Clerks, Assessors, & Others
M	Assessed Valuation of Property for Taxes
M-1	Comparative Table of Assessed Valuation of All Property
N	Schedule of General Fund Appropriation Balances
O	Schedule of Educational Trust Fund Appropriation Balances
P	Schedule of Trust Fund Appropriation Balances
Q	Schedule of State Owned Non-Consumable Personal Property

REPORT OF BONDED INDEBTEDNESS OF THE STATE OF ALABAMA

State of Alabama
STATE AUDITOR'S OFFICE

JAN COOK
STATE AUDITOR
STATE CAPITOL
MONTGOMERY
36130

TELEPHONE
AREA CODE 205
261-3048

September 30, 1984

Honorable George C. Wallace
Governor
State of Alabama
State Capitol
Montgomery, Alabama 36130

Dear Governor Wallace:

Pursuant to the Code of Alabama, Section 36-16-1(b), I herewith submit the Annual Report of the State Auditor of Alabama for the Fiscal Year ended September 30, 1984.

Sincerely,

Jan Cook
State Auditor

ROSTER OF STATE AUDITORS SINCE THE CREATION OF THE OFFICE BY THE CONSTITUTION OF 1868

Robert M. Reynolds	1868-1872
Robert T. Smith	1872-1876
Willis Brewer	1876-1880
J. Malcolm Carmichael	1880-1884
Malcolm C. Burke	1884-1888
Cyrus D. Hogue	1888-1892
John Purifoy	1892-1896
Walter S. White	1896-1900
Thomas L. Sowell	1900-1905
J. Malcolm Carmichael	1905-1907
William W. Brandon	1907-1911
C. Brooks Smith	1911-1915
Miles C. Allgood	1915-1919
Fitzhugh Lee	1919-1923
W. B. Allgood	1923-1927
Sidney H. Blan	1927-1931
John M. Brandon	1931-1935
Charles E. McCall	1935-1939
Howell Turner	1939-1943
John Brandon	1943-1947
Dan Thomas	1947-1951
John Brandon	1951-1955
Mrs. Agnes Baggett	1955-1959
Mrs. Mary Texas Garner	1959-1963
Mrs. Bettye Frink	1963-1967
Mrs. Melba Till Allen	1967-1975
Mrs. Bettye Frink	1975-1983
Miss Jan Cook	1983-

STATE AUDITOR

CASH RECONCILIATION OF THE STATE TREASURER
AS OF SEPTEMBER 30, 1984

SCHEDULE A

COMPTROLLER'S BALANCE		$ 1,203,764,426.40
Outstanding Warrants		190,234,343.98
Items Not Certified:		
Board Items	$ 8,418,186.59	
Lawyer's Fees	1,846.50	
Other Fees	2,477.50	8,422,510.59
Warrants Journalized for Sept. 1984 (Accounting Division)	$ 881,445,322.00	
Warrants Paid for Sept. 1984 (Banking Division)	881,015,549.11	429,772.89
		$ 1,402,851,053.86

CASH ON HAND IN TREASURER'S VAULT	$ 102,339.93	
Less: Overage	111.83	$ 102,228.10
Checks Deposited		12,879,733.41
Departmental Return Checks		13,475.46
Prior Year Warrants Held for Reimbursement (Cash Items)		2,521.13
Warrants Paid		22,974,377.31
Checks Refunded		14,964.60
Other Checks		8,248.37
Deposit Balances		1,366,855,505.48
		$ 1,402,851,053.86

STATE AUDITOR

TREASURER'S BALANCE OF BANK ACCOUNTS
ENDING SEPTEMBER 30, 1984

SCHEDULE B

SECURITIES IN 1,000'S	NAME OF BANK	DEMAND DEPOSITS	TIME DEPOSITS	GENERAL OBLIGATION BOND PROCEEDS	TOTAL DEPOSITS
4,845	ABBEVILLE, BANK OF THE SOUTH	$ 26,800.82	$ 2,990,000.00	$ 915,000.00	$ 3,931,800.82
3,295	ABBEVILLE, SOUTHLAND BANK	28,650.67	1,645,000.00		3,155,884.42
	CLAYTON BRANCH	12,233.75	1,470,000.00		
3,070	ALABASTER, THE 1ST BANK OF	24,297.48	1,920,000.00		1,944,297.48
4,195	ALBERTVILLE, ALBERTVILLE NATIONAL BANK		3,930,000.00		3,930,000.00
4,955	ALBERTVILLE, 1ST STATE BANK		4,727,000.00		4,727,000.00
1,650	ALEXANDER CITY, ALEXANDER CITY BANK	44,741.74	1,550,000.00		1,594,741.74
6,870	ALEXANDER CITY, THE 1ST NATIONAL BANK	2,183.53	6,650,000.00		6,652,183.53
2,315	ALICEVILLE, ALICEVILLE BANK & TRUST		1,860,000.00		1,860,000.00
2,075	ALICEVILLE, FIRST NATIONAL BANK		1,480,000.00		1,480,000.00
3,411	ALTOONA, 1ST STATE BANK OF		3,109,000.00		3,109,000.00
6,445	ANDALUSIA, THE COMMERCIAL BANK	35,582.15	6,425,000.00	1,150,000.00	5,610,582.15
4,010	ANDALUSIA, FIRST FEDERAL SAVINGS & LOAN			4,100,000.00	4,100,000.00
510	ANDALUSIA, 1ST NATIONAL BANK		600,000.00		600,000.00
6,135	ANDALUSIA, SOUTHTRUST BK OF COVINGTON COUNTY		3,950,000.00	1,260,000.00	5,210,000.00
315	ANNISTON, ANNISTON FEDERAL SAVINGS & LOAN			270,000.00	270,000.00
860	ANNISTON, BANK OF	67,260.34	520,000.00		587,260.34
3,685	ANNISTON, FIRST ALABAMA BANK	87,526.23	2,525,000.00		2,615,678.06
	CHEROKEE COUNTY BRANCH	3,151.83	-0-		
760	ANNISTON, PEOPLES BANK OF	65,574.77	650,000.00		715,574.77
5,970	ANNISTON, SOUTHTRUST BANK OF CALHOUN COUNTY	91,071.99	3,985,000.00	1,870,000.00	5,946,071.99
2,250	ARAB, SECURITY BANK & TRUST		1,660,000.00		1,660,000.00
1,770	ARITON, FARMERS & MERCHANTS BANK		1,315,000.00		1,394,565.16
	OZARK BRANCH	79,565.16			
4,425	ASHFORD, THE FIRST NATIONAL BANK		3,830,000.00		3,830,000.00
2,068	ASHLAND, FIRST NATIONAL BANK	26,893.44	1,565,000.00		1,591,893.44
1,305	ASHVILLE, ASHVILLE SAVINGS BANK	31,853.10	1,170,000.00		1,201,853.10
680	ASHVILLE, FARMERS & MERCHANTS BANK	8,029.18	460,000.00		468,029.18
985	ATHENS, ATHENS-LIMESTONE BANK		975,000.00		975,000.00
1,295	ATHENS, 1ST ALABAMA BANK OF	32,285.77	1,244,000.00		1,276,285.77
1,850	ATMORE, FIRST NATIONAL BANK		1,265,000.00		1,265,000.00
1,260	ATMORE, 1ST STATE BANK		1,000,000.00		1,000,000.00
3,320.5	ATMORE, UNITED BANK OF	23,774.57	1,195,000.00	990,000.00	2,221,482.16
	FLOMATON BRANCH	12,707.59			
6,189	ATTALLA, THE EXCHANGE BANK	69,484.25	2,910,000.00		2,979,484.25
2,285	AUBURN, AUBURN FEDERAL SAVINGS & LOAN			2,075,000.00	2,075,000.00
3,206	AUBURN, AUBURN NATIONAL BANK	38,526.05	2,340,000.00	910,000.00	3,308,526.05
2,555	AUBURN, SOUTHTRUST BANK		2,555,000.00		2,555,000.00
2,175	BAY MINETTE, 1ST ALABAMA BANK OF BALDWIN COUNTY	32,764.31	1,395,000.00		1,427,764.31
2,850	BAY MINETTE, SOUTHTRUST BANK	26,331.65	1,780,000.00	985,000.00	2,791,331.65
2,340	BEATRICE, PEOPLES EXCHANGE BANK OF MONROE COUNTY		2,095,000.00		2,095,000.00
825	BERRY, BANK OF		680,000.00		680,000.00
2,010	BESSEMER, FIRST FEDERAL SAVINGS & LOAN			1,620,000.00	1,620,000.00
116,497	BIRMINGHAM, AMSOUTH BANK, N.A.	2,097,506.80	45,500,000.00	10,000,000.00	97,801,971.69
	ALABASTER BRANCH		510,000.00		
	ANNISTON BRANCH	67,836.25	1,295,000.00		
	ARAB BRANCH		675,000.00		
	ATHENS BRANCH		315,000.00		
	CULLMAN BRANCH		645,000.00		
	DECATUR BRANCH	106,204.10	785,000.00	1,300,000.00	
	DOTHAN BRANCH	70,489.00	1,340,000.00		
	FAIRHOPE BRANCH	35,686.30			
	FLORENCE BRANCH		820,000.00		
	FORT PAYNE BRANCH	31,606.56	965,000.00		
	GADSDEN BRANCH	57,228.44	1,540,000.00		
	GULF SHORES BRANCH	40,608.77	1,280,000.00		
	HUNTSVILLE BRANCH	218,990.63	755,000.00		
	MOBILE BRANCH	222,725.51	2,350,000.00	1,160,000.00	
	MONTGOMERY BRANCH	1,705,307.75	6,785,000.00	1,100,000.00	
	ALABAMA STATE PARKS	188,646.56			
	INDUSTRIAL DEVELOPMENT AUTHORITY	1,810.66			
	WITHHOLDING LOCK BOX	2,021,478.01			
	OPELIKA BRANCH		795,000.00		
	PRATTVILLE BRANCH		1,075,000.00		
	ROBERTSDALE BRANCH		1,326,000.00		
	SELMA BRANCH	103,291.01	1,400,000.00	1,220,000.00	
	SULLIGENT BRANCH		890,000.00		
	TALLADEGA BRANCH		1,665,000.00		
	TUSCALOOSA BRANCH	92,302.72	1,080,000.00		
	WETUMPKA BRANCH	29,162.62	740,000.00	1,440,000.00	
120,370	BIRMINGHAM, CENTRAL BANK OF THE SOUTH	624,189.35	75,070,000.00	4,300,000.00	116,038,114.24
	AUBURN BRANCH	24,387.54	900,000.00		
	CULLMAN BRANCH	16,771.21			
	DECATUR BRANCH	108,125.68	675,000.00	11,000,000.00	
	DOTHAN BRANCH	72,568.69	925,000.00		
	EUFAULA BRANCH	31,952.68	1,455,000.00		
	FORT PAYNE BRANCH	21,945.33			
	INCOME LOCK BOX	5,828,217.34			
	JASPER BRANCH	67,133.30	385,000.00		
	MOBILE BRANCH	223,383.61	1,355,000.00	1,600,000.00	
	MONTGOMERY BRANCH	1,721,904.25	690,000.00	5,200,000.00	
	ONEONTA BRANCH	27,854.47			
	OPELIKA BRANCH	42,471.64			

	ROBERTSDALE BRANCH	23,071.02			
	SCOTTSBORO BRANCH	34,158.13			
	SPRINGVILLE BRANCH		380,000.00		
	TUSCALOOSA BRANCH		2,335,000.00		
	UNIONTOWN BRANCH		920,000.00		
7,915	BIRMINGHAM, CITIZENS FEDERAL SAVINGS BANK		2,200,000.00	4,500,000.00	7,700,000.00
	GREEN COUNTY BRANCH		300,000.00	500,000.00	
4,010	BIRMINGHAM, CITY FEDERAL SAVINGS AND LOAN			4,050,000.00	4,050,000.00
16,658	BIRMINGHAM, COLONIAL BANK	250,853.27	11,235,000.00	1,870,000.00	13,377,512.42
	JASPER BRANCH	21,659.15			
17,490	BIRMINGHAM, FIRST ALABAMA BANK OF	996,333.84	9,575,000.00	2,500,000.00	13,082,527.84
	MASTER CARD/VISA	11,194.00			
4,510	BIRMINGHAM, GUARANTY SAVINGS & LOAN ASSOCIATION			4,050,000.00	4,050,000.00
5,760	BIRMINGHAM, JEFFERSON FEDERAL SAVINGS & LOAN			4,050,000.00	4,860,000.00
	MONROEVILLE BRANCH			810,000.00	
4,695	BIRMINGHAM, METRO BANK	229,017.60	2,615,000.00	1,070,000.00	3,914,017.60
6,702	BIRMINGHAM, NATIONAL BANK OF COMMERCE	256,453.31	5,555,000.00	985,000.00	6,796,453.31
40,619	BIRMINGHAM, SOUTHTRUST BANK OF ALABAMA	528,836.72	25,775,000.00	12,715,000.00	39,018,836.72
1,060	BIRMINGHAM, STEINER BANK		525,000.00		525,000.00
1,805	BLOUNTSVILLE, THE BANK OF		1,765,000.00		1,765,000.00
2,280	BOAZ, THE FIRST BANK OF		2,055,000.00		2,055,000.00
2,885	BOAZ, SOUTHTRUST BANK OF SAND MOUNTAIN		1,365,000.00	860,000.00	2,225,000.00
2,765	BRANTLEY, BRANTLEY BANK & TRUST COMPANY	35,299.75	2,695,000.00		2,730,299.75
3,180	BRENT, BRENT BANKING COMPANY		3,055,000.00		3,055,000.00
4,610	BREWTON, BANK OF	76,218.69	3,350,000.00	870,000.00	4,296,218.69
8,010	BREWTON, FIRST NATIONAL BANK OF	44,558.10	2,900,000.00	1,700,000.00	4,644,558.10
410	BRILLIANT, SECURITY BANK & TRUST				
1,525	BRUNDIDGE, BRUNDIDGE BANKING COMPANY	23,467.00	1,375,000.00		1,398,467.00
1,365	BRUNDIDGE, FIRST NATIONAL BANK		350,000.00		350,000.00
630	BUTLER, CHOCTAW BANK OF	22,689.54	580,000.00		602,689.54
2,985	BUTLER, FIRST NATIONAL BANK OF	37,274.18	1,680,000.00	885,000.00	2,602,274.18
1,830	CALERA, CENTRAL STATE BANK	31,800.13	945,000.00		976,800.13
1,865	CAMDEN, CAMDEN NATIONAL BANK	85,532.63	1,400,000.00		1,485,532.63
2,470	CAMDEN, TOWN-COUNTRY NATIONAL BANK		2,100,000.00		2,100,000.00
1,700	CAMP HILL, CAMP HILL BANK	29,828.72	1,120,000.00		1,149,828.72
1,435	CARBON HILL, BANK OF		1,005,000.00		1,005,000.00
1,140	CARROLLTON, FIRST STATE BANK	19,455.44			19,455.44
3,175	CENTRE, FARMERS & MERCHANTS BANK		2,860,000.00		2,860,000.00
5,710	CENTREVILLE, THE PEOPLES BANK		4,940,000.00		4,940,000.00
2,535	CHILDERSBURG, CITY BANK OF	37,825.64	2,095,000.00		2,132,825.64
4,690	CHILDERSBURG, FIRST BANK OF		3,830,000.00		3,830,000.00
3,060	CLANTON, THE PEOPLES SAVINGS BANK	258.45	2,525,000.00		2,525,258.45
2,555	CLAYTON, BARBOUR COUNTY BANK	23,137.13	2,235,000.00		2,258,137.13
4,085	CLIO, THE PEOPLES BANK	32,941.80	2,865,000.00	980,000.00	3,877,941.80
785	COLLINSVILLE, PEOPLES BANK		785,000.00		785,000.00
1,335	COLUMBIA, BANK OF	8,094.64	1,260,000.00		1,268,094.64
8,880	COLUMBIANA, 1ST NATIONAL BANK OF	32,142.77	5,095,000.00	940,000.00	6,067,142.77
1,010	CORDOVA, 1ST ALABAMA BANK OF WALKER COUNTY		720,000.00		720,000.00
1,760	COTTONWOOD, BANK OF		1,760,000.00		1,760,000.00
815	CROSSVILLE, THE DEKALB BANK		650,000.00		650,000.00
510	CULLMAN, CULLMAN SAVINGS & LOAN ASSOCIATION			350,000.00	350,000.00
2,015	CULLMAN, FIRST ALABAMA BANK		1,430,000.00		1,430,000.00
1,280	CULLMAN, FIRST FEDERAL SAVINGS & LOAN			1,055,000.00	1,055,000.00
1,360	CULLMAN, PEOPLES BANK OF-HOLLY POND BRANCH		1,220,000.00		1,220,000.00
3,350	CULLMAN, SOUTHTRUST BANK OF	23,448.22	3,305,000.00		3,328,448.22
2,610	DADEVILLE, THE BANK OF	39,001.26	2,420,000.00		2,459,001.26
2,335	DECATUR, FIRST AMERICAN BANK		1,900,000.00		1,900,000.00
1,010	DECATUR, FIRST FEDERAL SAVINGS & LOAN			810,000.00	810,000.00
2,510	DECATUR, FIRST STATE BANK	87,032.48	1,665,000.00		1,752,032.48
2,460	DEMOPOLIS, COMMERCIAL NATIONAL BANK	34,059.19	1,455,000.00		1,489,059.19
2,405	DEMOPOLIS, ROBERTSON BANKING COMPANY	3,895.00	1,245,000.00	815,000.00	2,063,895.00
1,462	DOTHAN, CITY NATIONAL BANK	77,176.25	1,235,000.00		1,312,176.25
8,255	DOTHAN, FIRST ALABAMA BANK OF, N.A.	81,924.09	6,130,000.00		6,211,924.09
10,685	DOTHAN, SOUTHTRUST 1ST NATIONAL BANK	83,859.72	6,030,000.00	2,500,000.00	8,613,859.72
2,420	DOZIER, FIRST NATIONAL BANK	25,000.00	2,250,000.00		2,275,000.00
1,735	EAST TALLASSEE, PEOPLES BANK OF CARRVILLE		1,150,000.00		1,150,000.00
4,035	ELBA, ELBA EXCHANGE BANK		3,160,000.00		3,160,000.00
1,830	ELBA, THE PEOPLES BANK	2,675.00	900,000.00	900,000.00	1,802,675.00
2,555	ENTERPRISE, THE CITIZENS BANK		2,515,000.00		2,515,000.00
2,265	ENTERPRISE, COFFEE COUNTY BANK		1,830,000.00		1,830,000.00
12,010	ENTERPRISE, ENTERPRISE BANKING COMPANY	3,329.05	3,200,000.00		3,203,329.05
780	ENTERPRISE, FIRST FEDERAL SAVINGS & LOAN			645,000.00	645,000.00
5,090	EUFAULA, EUFAULA BANK & TRUST COMPANY	77,330.03	3,640,000.00		3,717,330.03
4,260	EUFAULA, THE FIRST NATIONAL BANK	44,417.80	3,795,000.00		3,839,417.80
1,930	EUTAW, MERCHANTS & FARMERS BANK	25,547.95	1,370,000.00		1,395,547.95
385	EVERGREEN, BANK OF	30,099.67	300,000.00		330,099.67
1,170	EVERGREEN, FIRST ALABAMA BANK OF CONECUH COUNTY		905,000.00		905,000.00
2,560	FAYETTE, THE CITIZENS BANK OF	19,127.55	1,470,000.00		1,489,127.55
3,430	FAYETTE, THE 1ST NATIONAL BANK OF		1,690,000.00	900,000.00	2,590,000.00
1,600	FLOMATON, ESCAMBIA COUNTY BANK		1,120,000.00		1,120,000.00
13,080	FLORENCE, THE 1ST NATIONAL BANK OF	98,612.21	6,800,000.00	2,250,000.00	9,148,612.21
1,025	FLORENCE, SOUTHTRUST BANK OF THE QUAD CITIES		1,015,000.00		1,015,000.00
2,055	FOLEY, FARMERS & MERCHANTS BANK		1,000,000.00	900,000.00	1,900,000.00
3,680	FOLEY, 1ST ALABAMA BANK OF SOUTH BALDWIN CO.	33,884.57	3,130,000.00		3,163,884.57
610	FORT DEPOSIT, 1ST LOWNDES BANK	34,893.35	500,000.00		534,893.35
8,285	FORT DEPOSIT, THE FORT DEPOSIT BANK	2,194.99	5,900,000.00		5,952,862.57
	HAYNEVILLE BRANCH	50,667.58			
1,960	FORT PAYNE, 1ST STATE BANK OF DEKALB COUNTY		615,000.00	830,000.00	1,445,000.00
1,385	FORT RUCKER, FORT RUCKER NATIONAL BANK		625,000.00		625,000.00
510	FULTONDALE, CITIBANC OF ALABAMA	12,355.70	470,000.00		482,355.70
5,410	FYFFE, BANK OF		4,020,000.00		4,020,000.00

3,040	GADSDEN, ALABAMA CITY BANK OF	$ 40,024.72	$ 2,485,000.00	$	$ 2,525,024.
3,025	GADSDEN, 1ST ALABAMA BANK OF	107,547.65	1,423,000.00		1,532,547.
2,310	GADSDEN, FIRST FEDERAL SAVINGS & LOAN			2,025,000.00	2,025,000.
4,605	GADSDEN, SOUTHTRUST BANK OF ETOWAH COUNTY		3,805,000.00		3,899,950.
	COOSA VALLEY BRANCH	94,950.42			
4,055	GENEVA, THE AMERICAN BANK	8,636.54	2,920,000.00	1,000,000.00	3,928,636.
8,640	GENEVA, THE CITIZENS BANK OF	8,487.59	8,100,000.00		8,108,487.
3,130	GERALDINE, BANK OF	18,670.88	3,005,000.00		3,023,670.
860	GLENCOE, FIRST CITIZENS BANK OF ETOWAH COUNTY	49,284.10	660,000.00		709,284.
2,950	GOODWATER, SOUTHTRUST BANK	35,208.91	1,535,000.00		1,570,208.
1,385	GORDO, BANK OF		1,200,000.00		1,200,000.
1,280	GRANT, PEOPLES STATE BANK		895,000.00		895,000.
2,305	GREENSBORO, THE CITIZENS BANK	41,347.67	1,875,000.00		1,916,347.
5,870	GREENSBORO, PEOPLES BANK OF		4,630,000.00	935,000.00	5,598,278.
	STATE STREET DIVISION	33,278.41			
3,375	GREENVILLE, THE 1ST NATIONAL BANK OF	32,448.88	1,635,000.00	895,000.00	2,562,448.
3,175	GROVE HILL, TEN FIRST BANK OF	31,477.73	2,210,000.00	895,000.00	3,138,477.
1,285	GUNTERSVILLE, FIRST ALABAMA BANK OF	50,628.01	1,060,000.00		1,110,628.
1,645	GUNTERSVILLE, THE HOME BANK, INC.	40,910.72	1,335,000.00		1,375,910.
2,770	HALEYVILLE, TRADERS & FARMERS BANK		1,730,000.00		2,130,000.
	ARLEY BRANCH		400,000.00		
2,775	HAMILTON, FIRST NATIONAL BANK		1,850,000.00	870,000.00	2,720,000.
2,065	HAMILTON, 1ST SAVINGS BANK		2,000,000.00		2,000,000.
3,350	HAMILTON, SOUTHTRUST BANK OF MARION COUNTY	23,507.12	2,035,000.00	1,000,000.00	3,058,507.
1,375	HANCEVILLE, MERCHANTS BANK		1,135,000.00		1,135,000.
1,300	HARTFORD, CITY BANK OF		885,000.00		885,000.
5,875	HARTFORD, FIRST NATIONAL BANK		4,035,000.00	895,000.00	4,930,000.
1,120	HARTSELLE, CITIZENS BANK OF		825,000.00		825,000.
1,985	HARTSELLE, COMMUNITY BANK & TRUST		1,605,000.00		1,605,000.
675	HARTSELLE, FIRST ALABAMA BANK OF		672,000.00		672,000.
3,225	HEADLAND, HEADLAND NATIONAL BANK	33,271.05	1,810,000.00	915,000.00	2,758,271.
890	HEADLAND, WIREGRASS BANK & TRUST		390,000.00		390,000.
2,467	HEFLIN, BANK OF	48,809.05	1,355,000.00	825,000.00	2,274,244.
	RANSBURNE BRANCH	45,435.10			
1,110	HENAGAR, NORTHEAST STATE BANK		855,000.00		855,000.
8,160	HUNTSVILLE, COLONIAL BANK OF NORTH ALA, N.A.	238,718.99	6,710,000.00	995,000.00	7,943,718.
4,730	HUNTSVILLE, FIRST ALABAMA BANK OF	257,886.51	4,305,000.00		4,562,886.
1,775	HUNTSVILLE, 1ST AMERICAN FEDERAL SAVINGS & LOAN			1,625,000.00	1,625,000.
5,921	HUNTSVILLE, FIRST NATIONAL BANK OF	235,964.57	1,875,000.00		2,133,748.
	GUNTERSVILLE BRANCH	22,783.75			
5,505	HUNTSVILLE, SOUTHTRUST BANK OF	233,997.50	3,580,000.00	1,500,000.00	5,313,997.
1,400	JACKSON, JACKSON BANK & TRUST COMPANY		585,000.00		585,000.
2,420	JACKSON, MERCHANTS BANK		1,560,000.00		1,560,000.
930	JACKSONVILLE, 1ST NATIONAL BANK		420,000.00		420,000.
1,300	JACKSONVILLE, JACKSONVILLE STATE BANK	22,822.83	1,260,000.00		1,282,822.
1,010	JASPER, 1ST FEDERAL SAVINGS & LOAN			810,000.00	810,000.
11,465	JASPER, FIRST NATIONAL BANK		8,070,000.00	1,805,000.00	9,875,000.
1,510	JASPER, SECURITY FEDERAL SAVINGS & LOAN			650,000.00	650,000.
3,510	LAFAYETTE, FARMERS & MERCHANTS BANK	27,715.90	1,245,000.00		1,272,715.
510	LAFAYETTE, HOME FEDERAL SAVINGS & LOAN			405,000.00	405,000.
2,585	LANETT, VALLEY NATIONAL BANK		2,585,000.00		2,585,000.
1,760	LEEDS, CITIZENS BANK		1,335,000.00		1,335,000.
625	LEXINGTON, BANK OF		20,000.00		20,000.
1,625	LINDEN, 1ST BANK OF	37,442.01	1,015,000.00		1,052,442.
2,525	LINEVILLE, SOUTHTRUST BANK OF CLAY COUNTY	40,584.21	1,295,000.00		1,335,584.
3,300	LINEVILLE, THE 1ST STATE BANK OF		1,550,000.00	900,000.00	2,450,000.
2,570	LIVINGSTON, 1ST ALABAMA BANK OF SUMTER COUNTY	35,548.29	930,000.00	875,000.00	1,840,548.
1,330	LOUISVILLE, FARMERS EXCHANGE BANK		1,325,000.00		1,325,000.
2,260	LUVERNE, FIRST CITIZENS BANK	77,085.17	2,100,000.00		2,177,085.
1,925	LUVERNE, LUVERNE BANK & TRUST	55,187.37	1,510,000.00		1,565,187.
1,260	MAPLESVILLE, BANK OF		905,000.00		905,000.
1,901	MARION, MARION BANK & TRUST COMPANY	31,745.80	1,830,000.00		1,861,745.
1,690	MARION, THE PERRY COUNTY BANK	43,238.29	1,340,000.00		1,383,238.
810	MCINTOSH, WASHINGTON COUNTY STATE BANK		775,000.00		775,000.
1,725	MILLPORT, MERCHANTS & FARMERS BANK	22,398.24	1,640,000.00		1,662,398.
1,110	MOBILE, COLONIAL BANK OF MOBILE COUNTY		875,000.00		875,000.
810	MOBILE, COMMONWEALTH NATIONAL BANK	222,108.84	385,000.00		607,108.
10,995	MOBILE, 1ST NATIONAL BANK	972,959.71	8,990,000.00		10,000,248.
	BAYOU LA BATRE BRANCH	37,288.88			
6,460	MOBILE, 1ST SOUTHERN FEDERAL SAVINGS & LOAN			5,500,000.00	5,500,000.
18,825	MOBILE, MERCHANTS NATIONAL BANK	541,470.66	13,050,000.00	2,700,000.00	16,369,323.
	CITRONELLE BRANCH	29,432.55			
	PRICHARD BRANCH	48,620.45			
7,350	MOBILE, SOUTHTRUST BANK OF	256,627.36	4,650,000.00	1,350,000.00	6,256,627.
1,080	MONROEVILLE, THE 1ST NATIONAL BANK OF		950,000.00		950,000.
825	MONROEVILLE, THE MONROE COUNTY BANK		660,000.00		660,000.
2,140	MONTEVALLO, MERCHANTS & PLANTERS BANK	49,382.97	1,835,000.00		1,884,382.
10,195	MONTGOMERY, COLONIAL BANK, N.A.	251,105.47	5,640,000.00	900,000.00	8,822,549.
	CLANTON BRANCH	31,444.26	2,000,000.00		
17,952	MONTGOMERY, FIRST ALABAMA BANK OF	1,647,797.88	15,110,000.00	6,500,000.00	23,257,797.
2,285	MONTGOMERY, FIRST MONTGOMERY BANK	206,361.47	910,000.00	900,000.00	2,016,361.
8,165	MONTGOMERY, SOUTHTRUST BANK, N.A.	1,793,274.77	3,865,000.00		5,658,274.
37,565	MONTGOMERY, UNION BANK & TRUST COMPANY	2,081,187.06	14,140,000.00	12,300,000.00	28,976,044.
	ALABAMA HERITAGE TRUST FUND CLEARING ACCOUNT	30,731.20			
	1984 HIGHWAY AUTHORITY REFUND BOND	424,126.72			
1,925	MOULTON, BANK OF	29,728.07	1,390,000.00		1,419,728.
815	MOULTON, THE CITIZENS BANK	16,664.61	380,000.00		396,664.
2,205	MOUNDVILLE, BANK OF	35,000.00	2,000,000.00		2,035,000.
3,410	NORTHPORT, SOUTHTRUST BANK OF TUSCALOOSA CO.	257,863.76	3,000,000.00		3,257,863.
2,625	ONEONTA, CITIZENS BANK		2,200,000.00		2,200,000.
3,420	OPELIKA, FARMERS NATIONAL BANK	46,709.96	2,350,000.00	1,000,000.00	3,396,709.
860	OPELIKA, FIRST ALABAMA BANK OF LEE COUNTY	48,124.65	630,000.00		678,124.

1,575	OPELIKA, FIRST FEDERAL BANK	$	$ 1,140,000.00	$	$ 1,140,000.00
3,525	OPELIKA, THE 1ST NATIONAL BANK	73,964.73	3,200,000.00		3,273,964.73
1,035	OPP, COLONIAL BANK	52,242.50	835,000.00		887,242.50
7,985	OPP, FIRST NATIONAL BANK OF THE SOUTH	21,108.17	5,015,000.00	2,000,000.00	7,054,311.10
	FLORALA BRANCH	18,202.93			
1,025	OXFORD, BANK OF		965,000.00		965,000.00
4,405	OXFORD, CENTRAL BANK OF		1,330,000.00	900,000.00	2,230,000.00
4,640	OZARK, THE BANK OF	41,773.41	3,575,000.00		3,616,773.41
1,825	OZARK, THE COMMERCIAL BANK	27,128.79	1,875,000.00		1,902,128.79
1,210	PARRISH, BANK OF		970,000.00		970,000.00
1,060	PELHAM, FIRST AMERICAN BANK, N.A.		975,000.00		975,000.00
1,385	PELHAM, SHELBY STATE BANK	39,218.72	1,275,000.00		1,314,218.72
4,350	PELL CITY, THE PEOPLES BANK	4,329.95	2,330,000.00	1,300,000.00	3,634,329.95
1,210	PELL CITY, ST. CLAIR FEDERAL SAVINGS & LOAN			855,000.00	855,000.00
4,160	PELL CITY, UNION STATE BANK	37,647.35	1,375,000.00	870,000.00	2,282,647.35
	CEDAR BLUFF BRANCH		100,000.00		
1,790	PETERMAN, PETERMAN STATE BANK		1,225,000.00		1,225,000.00
3,163.5	PHENIX CITY, FARMERS & MERCHANTS BANK OF RUSSELL COUNTY	39,281.38	2,850,000.00		2,889,281.38
1,194	PHENIX CITY, FIRST ALABAMA BANK, N.A.	11,990.00	1,115,000.00		1,126,990.00
1,260	PHENIX CITY, FIRST FEDERAL SAVINGS & LOAN			810,000.00	810,000.00
1,910	PHENIX CITY, PHENIX FEDERAL SAVINGS & LOAN			1,625,000.00	1,625,000.00
4,020	PHENIX CITY, PHENIX-GIRARD BANK		3,535,000.00		3,535,000.00
1,010	PHENIX CITY, SOUTHTRUST BANK OF RUSSELL COUNTY		845,000.00		845,000.00
1,510	PHIL CAMPBELL, 1ST STATE BANK		765,000.00		765,000.00
1,350	PIEDMONT, FARMERS & MERCHANTS BANK		1,050,000.00		1,050,000.00
910	PINE HILL, BANK OF				
1,210	POWELL, BANK OF		1,180,000.00		1,180,000.00
3,510	PRATTVILLE, BANK OF	52,348.84	2,210,000.00	865,000.00	3,127,348.84
3,245	PRATTVILLE, THE CITIZENS BANK	22,625.34	3,100,000.00		3,122,625.34
5,220	RAINSVILLE, RAINSVILLE BANK		3,670,000.00	1,400,000.00	5,070,000.00
2,360	RAINSVILLE, FIRST NATIONAL BANK		1,940,000.00		1,940,000.00
110	RED BAY, BANK OF		100,000.00		100,000.00
325	RED LEVEL, PEOPLES BANK		275,000.00		275,000.00
1,880	REFORM, WEST ALABAMA BANK		1,685,000.00		1,685,000.00
4,395	REPTON, THE UNION BANK		1,925,000.00		1,925,000.00
2,675	ROANOKE, THE COMMERCIAL BANK OF		2,645,000.00		2,645,000.00
2,565	ROANOKE, THE SOUTHTRUST BANK		2,050,000.00		2,050,000.00
3,895	ROBERTSDALE, CITIZENS BANK OF		3,535,000.00		3,535,000.00
1,835	ROGERSVILLE, FIRST ALABAMA BANK OF LAUDERDALE CO.	43,389.72	1,167,000.00		1,210,389.72
7,035	RUSSELLVILLE, CITIZENS BANK & SAVINGS	15,814.65	2,460,000.00	2,400,000.00	4,875,814.65
3,890	RUSSELLVILLE, FIRST NATIONAL BANK	45,577.03	1,745,000.00	1,700,000.00	3,490,577.03
3,725	SAMSON, THE SAMSON BANKING COMPANY	3,921.98	3,330,000.00		3,333,921.98
3,810	SCOTTSBORO, FIRST NATIONAL BANK	23,795.23	1,945,000.00	870,000.00	2,838,795.23
1,355	SCOTTSBORO, JACKSON COUNTY BANK		1,110,000.00		1,110,000.00
7,690	SCOTTSBORO, JACOBS BANK		3,895,000.00	1,000,000.00	4,895,000.00
5,370	SELMA, FIRST ALABAMA BANK OF	85,346.22	1,745,000.00	900,000.00	2,730,346.22
725	SELMA, FIRST DALLAS COUNTY BANK	86,173.05	595,000.00		681,173.05
17,150	SELMA, THE PEOPLES BANK & TRUST COMPANY	98,697.20	12,420,000.00	1,000,000.00	16,661,004.71
	GREENVILLE BRANCH	32,307.51	2,215,000.00	895,000.00	
3,075	SELMA, SOUTHTRUST BANK OF	78,944.88	1,960,000.00	950,000.00	2,988,944.88
4,600	SHEFFIELD, BANK INDEPENDENT	70,012.01	3,500,000.00	405,000.00	3,975,012.01
510	SHEFFIELD, VALLEY FEDERAL SAVINGS & LOAN				
7,260	SLOCOMB, SLOCOMB NATIONAL BANK		6,500,000.00		6,500,000.00
1,902	STEVENSON, THE 1ST NATIONAL BANK		1,530,000.00		1,530,000.00
1,260	STEVENSON, NORTH JACKSON BANK		1,255,000.00		1,255,000.00
2,130	SULLIGENT, 1ST STATE BANK OF LAMAR COUNTY		1,465,000.00		1,465,000.00
2,290	SWEET WATER, SWEET WATER STATE BANK		2,040,000.00		2,040,000.00
3,989	SYLACAUGA, CITY NATIONAL BANK OF		3,510,000.00		3,510,000.00
10	SYLACAUGA, FIRST FEDERAL SAVINGS & LOAN				
3,375	SYLACAUGA, FIRST NATIONAL BANK		2,220,000.00	870,000.00	3,090,000.00
2,700	SYLACAUGA, PEOPLES BANK & TRUST COMPANY	40,361.96	2,100,000.00		2,140,361.96
1,105	TALLADEGA, FIRST ALABAMA BANK OF TALLADEGA CO.	48,823.22	1,690,000.00		1,738,823.22
4,290	TALLADEGA, THE FIRST NATIONAL BANK	45,251.28	2,300,000.00	835,000.00	3,180,251.28
4,870	TALLASSEE, THE BANK OF	28,956.69	2,885,000.00		3,988,956.69
	ECLECTIC BRANCH		1,075,000.00		
1,335	THOMASTON, PLANTERS BANK & TRUST COMPANY		910,000.00		910,000.00
4,750	THOMASVILLE, UNITED SECURITY BANK		2,730,000.00	910,000.00	3,640,000.00
632	THORSBY, 1ST ALABAMA BANK OF CHILTON COUNTY		630,000.00		630,000.00
2,715	TROY, FIRST ALABAMA BANK OF	1,700.00	2,065,000.00		2,066,700.00
4,830	TROY, PIKE COUNTY BANK	9,595.30	4,025,000.00		4,034,595.30
3,320	TROY, TROY BANK & TRUST COMPANY	35,306.76	2,605,000.00		2,640,306.76
1,470	TRUSSVILLE, CAHABA BANK & TRUST COMPANY		1,355,000.00		1,355,000.00
8,430	TUSCALOOSA, FIRST ALABAMA BANK, N.A.	92,547.25	3,535,000.00	3,800,000.00	7,427,547.25
20,340	TUSCALOOSA, THE FIRST NATIONAL BANK	118,559.47	16,235,000.00	3,300,000.00	19,653,559.47
2,615	TUSCALOOSA, FIRST STATE BANK OF TUSCALOOSA	91,961.00	1,465,000.00		1,556,961.00
510	TUSCALOOSA, SECURITY FEDERAL SAVINGS & LOAN			405,000.00	405,000.00
4,795	TUSCUMBIA, THE FIRST NATIONAL BANK	39,536.27	3,765,000.00	1,000,000.00	4,804,536.27
710	TUSKEGEE, ALABAMA EXCHANGE BANK	41,933.15	410,000.00		451,933.15
2,705	TUSKEGEE, SOUTHTRUST BANK		740,000.00	750,000.00	1,490,000.00
1,885	UNION SPRINGS, THE AMERICAN NATIONAL BANK	2,076.69	1,710,000.00		1,712,076.69
1,460	UNION SPRINGS, FIRST NATIONAL BANK	28,989.35	1,305,000.00		1,333,989.35
1,195	UNIONTOWN, CANEBRAKE BANK	30,189.05	1,015,000.00		1,045,189.05
5,760	VALLEY, CITIZENS BANK OF SHAWMUT	68,304.18	2,910,000.00	1,100,000.00	4,078,304.18
820	VALLEY HEAD, CITIZENS BANK		780,000.00		780,000.00
1,160	VERNON, THE BANK OF		10,000.00		10,000.00
1,360	VERNON, CITIZENS STATE BANK		1,160,000.00		1,160,000.00
2,530	WADLEY, FIRST BANK OF		1,365,000.00		1,365,000.00

1,660	WARRIOR, WARRIOR SAVINGS BANK	$ 28,338.20	$ 940,000.00	$	$ 968,338.20
2,445	WATERLOO, FARMERS & MERCHANTS BANK		2,245,000.00		2,245,000.00
3,110	WEDOWEE, BANK OF	23,584.74	985,000.00	910,000.00	1,918,584.74
1,135	WEST BLOCTON, 1ST STATE BANK OF BIBB COUNTY		1,135,000.00 *		1,135,000.00
2,775	WETUMPKA, THE 1ST NATIONAL BANK OF	27,150.42	1,125,000.00	920,000.00	2,072,150.42
12,705	WINFIELD, CITIZENS BANK		11,675,000.00	800,000.00	12,475,000.00
1,915	WINFIELD, WINFIELD STATE BANK		350,000.00	1,135,000.00	1,485,000.00
2,110	YORK, BANK OF	43,862.29	1,480,000.00		1,523,862.29
1,275,307	TOTALS	$33,595,702.60	$828,695,000.00*	$198,205,000.00	$1,060,495,702.60
	TOTAL INVESTMENTS FOR REPURCHASE AGREEMENTS				247,959,386.37
	TOTAL BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE				58,400,416.51
1,275,307	GRAND TOTALS				$1,366,855,505.48

* Includes Special Accounts

STATE AUDITOR

DEMAND DEPOSITS
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-1

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
ABBEVILLE, THE BK OF THE SOUTH	35766.73	39489.25	60247.35	29183.61	23264.91	18224.14	17508.67	16827.92	34561.11	$ 26736.89	$ 18228.03	$ 23268.53
ABBEVILLE, SOUTHLAND BK CLAYTON BRANCH	29155.89	37081.40	40277.93	30779.46	30971.99	41020.25	24309.21	24685.72	50574.22	36127.05	29551.66	33377.66
ALABASTER, THE 1ST BK OF	60138.20	71126.63	99582.61	22359.13	29306.77	12425.76	21476.13	20785.39	10140.37	17721.35	15011.13	12233.75
ALBERTVILLE, 1ST ST BK	500000.00	500000.00	500000.00	43178.93	51822.30	52123.86	51427.88	63617.66	92821.17	41278.21	45108.40	38577.08
ALEXANDER CITY, THE ALEX CITY BK	65280.07	67807.21	99909.09	500000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ALEXANDER CITY, THE 1ST NT BK	44822.67	50586.28	31126.11	60816.23	56951.20	49082.78	42355.96	57867.15	85281.00	73925.98	60443.76	60519.59
ANDALUSIA, THE COMMERCIAL BK	53682.32	59062.31	60288.51	32045.38	26076.83	20819.09	47508.75	69342.10	96550.47	32183.53	32183.53	2183.53
ANNISTON, BK OF ANNISTON	90292.21	116972.44	117682.07	46210.19	40493.02	35809.09	37692.62	44103.54	52054.12	39104.69	35156.44	38425.77
ANNISTON, FIRST ALA BK CHEROKEE COUNTY BRANCH	91208.00	75412.24	77740.64	86185.46	72717.62	63674.37	52290.57	76234.68	125444.38	62442.29	73711.83	67260.34
ANNISTON, PEOPLES BK OF	58744.49	103911.97	78544.62	57548.92	75244.82	48839.24	51316.34	87920.20	92542.19	76310.98	74613.06	87526.23
ANNISTON, SOUTHTRUST BK OF CALHOUN COUNTY	136783.45	187500.60	237212.76	71246.72	67796.82	78473.76	72095.83	77930.77	9638.38	12156.78	15028.47	3151.83
ARITON, FARM & MERCH-OZARK BRANCH	102656.34	119008.43	125347.24	133750.85	162539.48	99570.05	142457.53	146978.47	108653.37	80353.77	85151.69	70530.62
ASHLAND, THE 1ST NT BK	36578.07	32590.46	24194.64	90759.17	102512.55	98745.36	99501.98	98688.00	129656.06	155349.03	129901.68	115467.23
ASHVILLE, THE ASHVILLE SAV BK	34588.47	46588.14	52583.85	40064.61	29241.30	19309.48	20178.79	38071.70	87297.24	94953.56	84673.35	85099.28
ASHVILLE, FARMERS & MERCHANTS	-0-	36217.45	1217.45	56112.65	34399.47	33843.96	34385.77	29569.92	29169.94	24125.34	24082.98	26893.44
ATHENS, 1ST AL BK OF	35082.24	34791.18	25881.33	1217.45	1217.45	21675.59	1675.59	-0-	33426.11	30107.79	29411.30	37639.62
ATMORE, UNITED BK OF FLOMATON BRANCH	53269.60	54699.49	82932.99	9883.72	8124.07	20717.27	17111.77	24570.89	-0-	23029.18	8029.18	8029.18
ATTALLA, THE EXCHANGE BK	94446.91	103645.06	125471.36	52386.02	51966.14	38079.74	53074.87	48936.19	30984.56	23371.56	31742.73	39370.48
AUBURN, AUBURN NT BK	77839.55	68138.75	81531.70	106261.96	88539.96	92894.31	91792.00	82509.75	72797.76	60014.98	45868.60	41672.28
BAY MINETTE, 1ST AL BK OF BALDWIN COUNTY	41048.46	75607.62	67530.48	47823.80	44489.95	43271.62	44031.51	12216.54	49356.33	36439.75	23107.47	14747.94
BAY MINETTE, SOUTHTRUST BK	52715.17	82401.12	109375.99	58755.33	67575.78	59758.71	68660.33	111827.16	125064.60	107870.00	106358.95	81323.75
BIRMINGHAM, AMSOUTH BK	1079275.48	2926267.39	3863708.76	3649507.79	1418867.87	1027053.29	1293634.39	1180084.13	68199.67	44262.43	36640.80	23832.65
ANNISTON BRANCH	80389.99	88871.85	94666.31	92272.25	112333.87	85828.54	96924.77	85495.56	122288.62	71292.27	85085.50	45362.05
DECATUR BRANCH	96797.28	99364.54	91652.23	83139.13	95542.89	99408.55	107463.91	86479.24	997449.27	1420350.97	4102826.84	5782556.20
DOTHAN BRANCH	77136.08	82331.46	85474.51	95061.68	99050.52	60578.43	83625.08	82300.06	112665.92	70316.33	94346.42	73487.35
FAIRHOPE BRANCH	34688.66	36248.66	37843.66	72383.60	78334.74	54183.22	59384.73	71965.98	156366.67	83699.27	89288.06	106204.10
FORT PAYNE BRANCH	32032.24	30012.77	25311.52	35853.58	23635.95	16077.44	31074.00	16958.61	90799.77	75247.57	79918.33	70489.00
GADSDEN BRANCH (MAIN)	-0-	-0-	-0-	-0-	-0-	47077.40	90934.29	62668.04	113043.68	76972.92	69906.76	49074.06
GADSDEN BRANCH (MALL)	74097.17	79635.37	94183.03	79969.02	59388.20	53647.42	3647.42	-0-	28136.40	35626.10	23781.43	32056.56
GULF SHORES BRANCH	51705.69	43909.10	59870.88	40801.10	55209.27	48400.56	71835.03	64306.21	131031.76	76653.63	68940.69	57228.44
HUNTSVILLE BRANCH	361807.23	462808.73	538588.95	349440.20	386847.18	278541.44	357102.13	344115.40	-0-	-0-	-0-	-0-
MOBILE BRANCH	209905.46	321612.50	415657.10	330550.28	212225.30	241694.63	315933.70	291232.70	106370.11	84314.94	50082.97	56579.43
MONTGOMERY BRANCH	-0-	-0-	-0-	6280110.06	4421770.97	1681910.44	4370337.94	1841932.47	394480.84	363765.65	363822.12	301574.45
SELMA BRANCH	-0-	198520.70	292884.39	157597.46	173904.77	140446.70	175352.89	144385.00	304895.42	284686.07	308379.10	265036.83
SKYLAND BRANCH	43837.75	59736.50	172651.80	125632.80	111647.75	86647.75	6647.75	-0-	240340.48	147890.54	173646.87	128552.88
SULLIGENT BRANCH	21766.02	21766.02	1766.02	1766.02	1766.02	1766.02	1766.02	-0-	-0-	-0-	-0-	-0-
TUSCALOOSA BRANCH	306803.53	296410.92	316455.15	228192.89	287855.47	242821.33	157813.01	241370.28	-0-	-0-	-0-	-0-
WETUMPKA BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	53474.65	49560.81	261275.83	277172.12	327970.56	78468.46
BIRMINGHAM, CENTRAL BK OF THE SO	8362595.91	2784476.95	1489949.56	733998.27	882997.16	5064668.62	6705812.47	1193421.98	79857.54	38058.18	39840.75	33708.72
AUBURN BRANCH	43335.63	46868.89	48229.64	31402.12	25777.77	33316.15	22635.03	33904.79	950887.68	6542727.06	6023339.88	600914.48
CULLMAN BRANCH	38769.68	19057.50	21523.34	20832.05	22347.17	35397.86	34269.67	34970.29	46078.41	32461.90	19940.93	26573.93
									33714.36	33498.41	23192.14	16771.21

SCHEDULE B-1

DECATUR BRANCH	$ 110531.54	$ 115149.91	$ (9771.41)	$ 131404.41	$ 155539.79	$ 127614.34	$ 148984.78	$ 129735.94	$ 212697.96	$ 123795.66	$ 108683.46	$ 113756.68
DOTHAN BRANCH	93528.99	87923.56	192354.53	74532.17	71105.34	81809.22	88767.47	80998.47	123741.48	83438.66	98943.33	72568.69
EUFAULA BRANCH	62801.64	45644.38	62329.84	58275.78	45465.57	81163.29	92033.24	57888.54	73438.44	62760.12	49308.88	39109.31
FAIRHOPE BRANCH	62746.81	70619.15	128132.97	39966.44	9966.44	9966.44	9966.44	-0-	-0-	-0-	-0-	-0-
FORT PAYNE BRANCH	30936.79	34790.11	35606.94	37539.97	19262.57	22581.02	27912.18	22102.21	44538.26	39113.79	29960.80	24322.71
JASPER BRANCH	60767.06	34490.01	64544.54	33073.11	13297.32	58275.58	35052.15	20500.69	61554.43	36386.52	31419.28	67703.30
MOBILE BRANCH	233946.21	223352.76	211787.96	246205.71	264015.51	236884.06	212860.92	223015.56	224919.96	242544.16	227509.51	228719.46
MONTGOMERY BRANCH	3325688.72	8426698.73	2838248.09	2236730.91	10147374.83	2758872.31	2091000.30	1955439.77	1750701.26	2007688.56	1688976.52	1764140.88
ONEONTA BRANCH	44049.00	47741.57	38670.38	66295.74	22180.16	21604.47	32631.08	20437.24	46386.59	27595.24	34076.84	15522.51
OPELIKA BRANCH	89346.92	113802.49	126311.68	68876.55	79135.02	66438.56	76096.51	56270.38	94168.32	58638.92	59197.30	73291.62
ROBERTSDALE BRANCH	34299.89	37791.85	72979.65	53442.07	28766.73	23666.44	28394.23	24251.52	43687.25	28980.72	28185.50	24435.22
SCOTTSBORO BRANCH	23355.15	65894.20	56550.63	38793.60	25663.27	26533.59	27135.12	34210.09	20114.49	42243.79	22429.56	34158.13
BIRMINGHAM, COLONIAL NT BK	341125.71	357499.51	384599.71	276129.62	318652.47	267937.32	230045.57	301082.87	311426.47	236791.97	314016.42	263321.47
JASPER BRANCH	38986.71	51585.87	12553.38	40726.63	45324.09	21499.35	77579.14	33855.97	41804.37	36539.21	20461.12	21659.15
BIRMINGHAM, FIRST AL BK OF	398668.34	331119.66	230265.13	239988.21	229960.08	222966.99	310614.25	586903.07	2030957.07	1910244.00	1132009.10	1004980.39
BIRMINGHAM, METRO BANK	321396.64	321786.40	867868.46	329326.68	350259.59	276322.43	270163.11	282442.81	332951.33	250814.99	314077.54	267434.23
BIRMINGHAM, NT BK OF COMM	205377.58	228186.58	304552.43	185169.91	235611.01	203805.16	221835.61	197113.66	226312.01	241346.01	269294.71	289475.86
BIRMINGHAM, SOUTHTRUST BK OF AL	1118768.77	1201397.49	2042110.72	848770.54	11239337.55	1302757.11	646927.66	1072177.94	882215.77	1155233.56	1196741.95	656358.73
BRANTLEY, BRANTLEY BK & TR CO	43643.80	43612.05	62127.95	26948.85	20446.10	24142.85	27495.60	19379.75	30454.85	16351.95	25871.35	36414.80
BREWTON, BK OF	109088.04	109303.39	135399.62	101641.10	105279.20	81901.21	89011.28	97785.24	153644.60	93335.77	90690.61	80461.37
BREWTON, FIRST NT BK OF	30854.79	39859.65	97510.61	47768.71	32538.36	18529.31	37435.06	44188.95	60237.13	39296.21	36482.42	48911.61
BRUNDIDGE, BRUNDIDGE BKG CO	-0-	-0-	-0-	-0-	19858.88	21329.39	28472.60	27710.31	31904.88	27467.16	31735.43	24770.60
BRUNDIDGE, THE IST NT BK	28445.54	52145.55	56564.25	30567.06	21017.06	1017.06	1017.06	-0-	-0-	-0-	-0-	-0-
BUTLER, THE CHOCTAW BK OF	53249.38	78228.06	101362.48	43797.06	70400.33	24417.11	4426.57	18549.83	33516.08	31505.83	22212.50	22689.54
BUTLER, FIRST NT BK	-0-	-0-	-0-	-0-	-0-	64824.06	52168.05	74168.96	98595.67	72554.66	52389.69	78300.67
CALERA, CENTRAL ST BK	40563.78	44853.18	81191.98	36260.93	39140.28	34971.18	49596.78	37733.88	46635.43	34121.38	31020.88	37524.63
CAMDEN, CAMDEN NT BK	3359.85	3439.85	3549.85	3659.85	3719.85	36042.41	64932.24	62237.90	118283.89	92460.41	66516.69	89572.53
CAMDEN, TOWN-COUNTRY NT BK	78264.28	89779.66	87830.92	52673.97	54170.42	5599.17	5599.17	-0-	-0-	-0-	-0-	-0-
CAMP HILL, CAMP HILL BK	-0-	-0-	62071.07	36464.95	28345.94	27023.50	33769.91	30645.22	47369.93	42496.10	39451.08	36498.51
CARROLLTON, IST ST BK OF	29783.39	35266.03	32671.96	15633.26	26966.28	12191.94	4989.36	4301.25	8403.26	12467.56	16612.09	19455.44
CENTRE, CHEROKEE CO BK	16545.37	32687.37	22220.46	24549.61	19632.04	23561.17	9153.03	9153.03	CHANGED NAME			
CHILDERSBURG, CITY BK OF	37154.98	48897.53	79663.28	34134.09	35324.34	27535.44	34648.49	43722.29	49624.34	31754.74	38097.84	44752.29
CLANTON, THE PEOPLES SAV BK	18034.10	34047.40	25139.08	29637.85	18401.23	27276.95	11736.14	17786.76	24281.18	24281.18	4281.18	258.45
CLAYTON, BARBOUR CO BK	-0-	-0-	-0-	-0-	24196.03	27256.51	27188.26	26779.06	51273.74	25389.13	23386.14	25922.98
CLIO, THE PEOPLES BK	24666.32	25096.32	25350.32	26040.48	26652.57	17440.81	18579.51	23891.88	32571.68	26017.05	31087.60	33236.20
COLUMBIA, BK OF	12353.00	12418.00	12465.00	12483.00	12607.00	12997.00	13372.50	3997.75	4257.50	4475.00	5266.60	8422.89
COLUMBIANA, IST NT BK OF	36887.69	48208.91	49317.05	84388.78	128679.34	29651.78	41777.52	32096.66	159289.92	42626.98	30996.02	37240.47
CULLMAN, SOUTHTRUST BK	22273.22	23058.22	23803.22	24698.22	15593.22	17028.22	17958.22	19008.22	20258.22	21518.22	22833.22	24018.22
DADEVILLE, THE BK OF	40540.41	56179.16	43765.87	78618.57	40815.98	16425.11	24214.51	26940.97	28460.97	36875.78	38551.26	39461.26
DECATUR, IST ST BK OF	101054.65	135267.88	112283.04	108526.31	100002.64	91591.48	97760.50	109645.28	117840.48	107236.63	100876.35	88007.48
DEMOPOLIS, COMM NT BK	-0-	-0-	81784.06	32410.96	48298.96	45692.36	37342.78	35723.51	83664.31	42642.95	37791.54	43455.39
DEMOPOLIS, ROBERTSON BKG CO	46522.91	75400.06	31755.96	49120.16	23355.96	24145.96	24145.96	-0-	1140.00	2260.00	3455.00	4230.00
DOTHAN, CITY NT BK	105976.99	155940.55	135045.24	112593.95	116914.61	89789.20	88888.50	127831.37	136426.77	94687.39	90369.95	88177.35
DOTHAN, FIRST AL BK OF	107649.52	107778.55	130585.74	88789.38	112588.46	82336.05	81942.87	107558.40	125429.44	107582.13	84785.08	87623.14
DOTHAN, SOUTHTRUST FIRST NT BK	113121.59	130920.04	166511.11	120943.24	104781.64	107329.42	104737.44	109555.83	170945.65	118460.80	131577.58	108474.47
DOZIER, FIRST NT BK	-0-	45000.00	45000.00	40000.00	35000.00	30000.00	30000.00	25000.00	25000.00	25000.00	25000.00	25000.00
ELBA, PEOPLES BK OF	-0-	-0-	-0-	-0-	210.00	1550.00	2050.00	2415.00	2675.00	2675.00	2675.00	2675.00
ENTERPRISE, ENTERPRISE BKG CO	26853.91	32790.85	23625.85	21160.37	42023.99	33489.36	9834.77	35320.47	92694.88	26519.05	27504.05	3329.05
EUFAULA, EUFAULA BK & TR CO	66528.64	56436.59	47900.23	62889.34	47098.36	66873.15	58557.29	67711.32	76303.91	66213.23	58896.79	77330.03
EUFAULA, IST NT BK OF	49286.40	66881.28	70377.43	47160.74	51210.49	27749.57	2749.57	95550.49	86734.17	54474.74	36833.62	61650.76
EUTAW, MERCH & FARMERS BK	44098.07	64284.60	64234.39	45531.84	38417.09	31016.86	45317.43	31072.63	65967.00	44368.39	53108.92	32625.82
EVERGREEN, THE IST AL BK OF CONECUH COUNTY	52902.72	74948.26	66939.52	57045.93	44784.75	42748.22	55279.35	38842.67	62275.23	54708.16	43498.02	39136.66
FAYETTE, CITIZENS BK	-0-	25933.27	47792.17	32469.18	19624.49	24098.01	3732.11	25839.22	19291.12	19008.71	19101.26	19127.55
FAYETTE, THE IST NT BK OF	28808.35	28808.35	3808.35	3808.35	3808.35	3808.35	3808.35	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-1

FLORENCE, THE 1ST NT BK OF	$ 80278.19	$ 120345.23	$ 115749.71	$ 95228.52	$ 126190.63	$ 114198.15	$ 114422.25	$ 99463.52	$ 162710.56	$ 99228.31	$ 118629.70	$ 99522.21
FOLEY, FARMERS & MERCH BK	24712.93	9712.93	9712.93	9712.93	9712.93	9712.93	9712.93	-0-	-0-	-0-	-0-	-0-
FOLEY, 1ST AL BK OF SO BALDWIN CO	60257.56	49680.02	43942.62	34246.71	49280.67	49955.06	69219.37	88431.36	106684.76	74742.24	66470.25	68230.10
FORT DEPOSIT, FIRST LOWNDES	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2386.45	37044.55	22078.55	35882.00
FORT DEPOSIT, THE FT DEP BK	40497.48	61856.88	77221.58	59345.08	36328.79	32851.39	42571.24	30290.49	62194.99	17194.99	17194.99	2194.99
HAYNEVILLE BRANCH	46955.91	48426.73	61402.73	41014.82	42767.31	30247.67	43737.35	32186.91	60795.43	46844.74	44761.49	52649.14
FULTONDALE, CITIBANC OF ALA												15164.00
GADSDEN, ALA CITY BK OF	143774.61	76211.78	97670.74	72243.56	55791.99	42286.16	82106.40	95959.61	154068.01	86419.36	84617.67	40024.72
GADSDEN, THE AMERICAN NT BK	103024.74	87454.51	73773.91	79927.03	80961.74	-0-	-0-	-0-	-0-	-0-	-0-	-0-
GADSDEN, 1ST AL BK OF GADS KA	119402.95	121312.88	111004.43	91982.59	112080.25	101514.96	92482.68	98244.55	135233.54	118421.21	111518.06	114774.60
GADSDEN, COOSA VALLEY BRANCH OF SOUTHTRUST BK OF	77241.57	115900.23	136559.77	96504.55	97942.60	91247.60	105065.07	84275.79	112722.82	94779.39	98294.60	103390.01
GENEVA, THE AMERICAN BK	4720.62	10287.81	28127.91	27218.28	17213.83	17213.83	17213.83	7213.83	7213.83	7213.83	7213.83	8636.54
GENEVA, THE CITIZENS BK OF	39383.24	32126.33	30716.02	13127.91	17072.73	23476.18	27989.15	16689.00	20895.49	23518.69	26150.20	8487.59
GERALDINE, BK OF	12001.94	12489.06	12523.06	12676.93	12860.39	13205.81	13738.14	15053.33	15882.91	17180.55	17798.13	18834.34
GLENCOE, FIRST CITIZENS BK OF ETOWAH COUNTY	106712.06	194513.06	266526.04	153699.01	168415.91	131861.70	119861.50	140739.40	203080.23	134139.84	173596.76	82562.95
GOODWATER, SOUTHTRUST BK	37746.05	53335.17	44555.27	36665.24	35020.24	23794.71	34393.72	40309.73	41214.15	47452.75	35140.76	37580.26
GREENSBORO, CITIZENS BK	-0-	-0-	-0-	46619.18	44079.30	69791.15	77691.74	72573.00	113771.37	84407.16	51294.02	47331.16
GREENSBORO, PEOPLES BK OF	55788.91	59890.44	64072.56	43816.91	43816.91	28816.91	3816.91	-0-	-0-	-0-	-0-	-0-
STATE STREET DIVISION	43508.41	43803.41	44173.41	29498.41	29708.41	30288.41	31013.41	31623.41	32183.41	32498.41	33093.41	33558.41
GREENVILLE, THE 1ST NT BK OF	36011.45	43680.30	38029.21	30572.40	22097.64	29553.30	33084.70	20783.48	23106.40	25891.24	28997.50	32448.88
GROVE HILL, THE 1ST BK OF	48961.49	31532.82	43669.92	72771.10	23742.81	25112.82	24226.02	31055.19	13626.81	18838.00	26275.51	34207.73
GUNTERSVILLE, FIRST AL BK OF	20022.41	20962.41	21747.41	22772.41	23642.41	24912.41	77646.61	71577.31	144647.90	103191.49	80433.23	90268.97
GUNTERSVILLE, HOME BK OF	49401.27	40011.44	42778.45	27686.72	30368.03	37550.55	33496.25	52014.98	67784.41	62198.38	48515.00	57533.96
HAMILTON, SOUTHTRUST BK OF MARION COUNTY	23817.12	24852.12	26062.12	27162.12	28292.12	14997.12	16092.12	17422.12	18922.12	20652.12	22762.12	24097.12
HEADLAND, HEADLAND NT BK	-0-	-0-	-0-	29632.50	34189.15	22314.75	29666.00	33568.90	35090.45	36954.75	37665.85	38924.00
HEADLAND, WIREGRASS BK & TR	31527.45	39393.05	54084.95	32767.60	7767.60	7767.60	7767.60	-0-	-0-	-0-	-0-	-0-
HEFLIN, THE BK OF	28900.10	51007.60	58306.30	35383.10	35644.50	36652.65	31557.05	35249.70	53881.00	30896.25	32774.55	51116.90
RANBURNE BRANCH	50595.55	39365.65	59969.45	48608.00	40341.65	26596.00	33465.10	37744.25	38830.75	43000.75	45357.90	50540.70
HUNTSVILLE, COLONIAL BK OF NO AL	234621.96	272242.26	306167.76	266807.89	305075.24	224945.74	231938.14	256020.69	297861.44	261511.74	268664.14	255386.14
HUNTSVILLE, FIRST AL BK OF KA	282294.97	355246.97	262608.57	270271.22	346061.17	234947.32	296141.51	268688.41	310961.06	305814.56	303089.61	314085.16
HUNTSVILLE, FIRST NT BK OF AL	260964.42	334502.02	469509.85	193523.48	290350.41	255370.25	277959.64	296016.82	318870.64	282599.95	297897.02	257384.58
GUNTERSVILLE BRANCH	159691.91	150224.35	213293.02	191361.16	82543.09	69110.38	31769.52	58763.70	118730.94	46784.12	44233.78	16825.82
HUNTSVILLE, SOUTHTRUST BK OF	262855.30	305013.60	374958.60	370167.95	256055.70	224352.20	250834.15	271668.50	308398.20	278452.50	266305.50	261777.65
JACKSONVILLE, JACK'VILLE ST BK	30667.83	33187.83	35472.83	37822.83	15732.83	19697.83	22452.83	25077.83	28622.83	31977.83	20907.83	23861.83
LAFAYETTE, FARM & MERCH BK	36470.93	62892.39	49638.40	55067.46	52562.62	49854.63	47329.32	40614.31	59088.32	39966.63	62592.12	30391.00
LINDEN, 1ST BK OF	48291.23	51771.39	144639.76	78878.64	38281.96	30634.93	48930.55	38202.43	74983.10	37448.59	51791.06	43690.11
LINEVILLE, THE 1ST ST BK OF	41873.61	26438.03	28690.76	32203.52	26091.21	18119.25	25037.34	26374.96	47644.26	32129.62	53207.72	42504.67
LIVINGSTON, 1ST AL BK OF SUMTER CO	47661.33	57419.51	45501.02	45797.90	46825.44	26056.34	36615.87	32045.55	61460.18	41539.23	65691.94	42100.79
LUVERNE, FIRST CITI BK	96043.61	87485.10	111707.01	64458.71	97326.79	52917.94	49846.32	81772.57	111652.10	100877.58	102085.17	77085.17
LUVERNE, LUVERNE BK & TR CO	7556.82	-0-	25.00	25.00	-0-	-0-	-0-	-0-	565.00	565.00	29725.77	57841.35
MARION, MARION BK & TR CO	29966.50	45565.29	63362.53	39591.59	23385.30	31847.51	19664.77	29217.53	41334.20	27404.69	18254.07	31745.80
MARION, PERRY COUNTY BK	-0-	-0-	-0-	-0-	38090.90	28860.10	46312.15	32748.14	42819.89	26846.22	61766.49	48144.22
MILLPORT, MERCHANTS & FARMERS	-0-	-0-	18656.19	6777.24	19752.99	3312.91	8857.36	11857.22	14791.59	17681.17	19651.29	22398.24
MOBILE, COMMONWEALTH NT BK	208210.58	229137.38	291757.83	258414.58	222400.54	219168.59	254121.64	228831.29	262327.39	229805.74	255918.69	228970.59
MOBILE, 1ST NT BK	1062036.24	1091286.93	1190433.07	1096205.56	1077515.43	1094506.68	1073838.85	1046795.67	1088625.01	1143432.25	1117332.49	998711.15
BAYOU LA BATRE BRANCH	35552.57	40947.81	62522.77	42721.83	37577.51	36154.66	37425.10	36981.80	64403.17	43504.05	67976.03	40311.80
MOBILE, THE MERCH NT BK OF	721841.88	878908.58	822993.08	649438.45	451728.65	509189.99	679225.69	598180.99	579088.54	774782.36	511506.28	619891.11
CITRONELLE BRANCH	43037.21	46786.51	67699.61	47066.26	47422.65	50010.80	47023.90	45527.80	40479.73	36638.60	60009.90	32077.70
PRICHARD BRANCH	58004.78	60691.78	92953.08	57902.03	74155.43	55940.20	68898.10	54731.45	78827.25	67422.20	75997.25	58335.20
MOBILE, SOUTHTRUST BK	230107.91	282291.31	230830.81	258658.46	265027.51	190246.46	228340.01	234306.41	266619.51	240988.21	293529.11	272111.76
MONTEVALLO, MERCH & PLANT BK	49848.57	43603.82	61259.87	51195.42	40155.17	34672.77	53590.57	42130.42	48839.17	61321.52	71745.62	57765.62
MONTGOMERY, AL NT BK	10858981.52	15027367.03	3635564.00	CHANGED NAME								

SCHEDULE B-1

MONTGOMERY, COLONIAL NT BK	$ 307344.65	$ 314315.85	$ 305873.95	$ 315036.52	$ 283462.83	$ 254965.23	$ 252727.38	$ 269377.03	$ 288421.48	$ 269194.33	$ 332268.73	$ 253864.28
CLANTON BRANCH	23524.71	88570.30	36593.38	33344.55	35633.78	35203.59	33419.18	41146.45	44240.84	32897.36	34630.73	33350.75
MONTGOMERY, FIRST AL BK OF	2388056.44	3492719.44	8155666.01	4805927.77	2389812.79	6962611.77	4626648.54	3183481.70	4382275.37	6569319.27	2548931.65	2197133.21
MONTGOMERY, FIRST MONTGOMERY BK	346236.15	323095.06	360956.72	337531.30	454440.17	192540.11	270984.23	256451.80	309713.77	243472.03	410530.00	214255.52
MONTGOMERY, SOUTHTRUST BK, NA	442805.86	541509.61	626528.46	1181836.56	1906396.12	1973506.82	1723856.61	1113346.12	1942994.56	1674923.16	1981697.27	1798276.61
MONTGOMERY, UNION BK & TR	1738805.32	1944706.38	2499483.60	4857396.50	3346564.04	2351507.30	2715616.04	2502068.89	1685612.38	2169662.74	2061903.84	3592415.20
MOULTON, BK OF	23438.07	24048.07	24303.07	24818.07	25353.07	25923.07	26503.07	27013.07	27898.07	28723.07	29508.07	30068.07
MOULTON, THE CITIZENS BK	31706.96	41090.46	35798.31	27139.49	23270.65	9113.62	37724.97	15833.07	22224.38	25016.84	35757.87	16664.61
MOUNDVILLE, BK OF	-0-	10000.00	35000.00	10000.00	10000.00	10000.00	10000.00	35000.00	35000.00	35000.00	35000.00	35000.00
NORTHPORT, SOUTHTRUST BK OF TUSCALOOSA COUNTY	306272.73	362689.48	387282.37	294189.52	204473.37	161065.26	197215.73	259369.81	286057.46	206134.46	283212.16	264804.86
OPELIKA, THE FARMERS NT BK	24076.16	33951.66	25846.00	110232.24	54806.90	42051.18	25216.22	29729.45	41166.96	24844.03	34910.29	46709.96
OPELIKA, FIRST AL BK OF LEE CO	38378.04	35810.19	31953.79	25175.24	40395.49	32438.94	24859.34	40846.60	29601.15	45488.45	35243.35	49257.35
OPELIKA, THE IST NT BK	33845.82	36620.82	38775.82	16080.82	18215.82	21580.82	57441.81	76745.96	157226.20	113261.59	87596.22	75704.73
OPP, COLONIAL BK	-0-	-0-	-0-	-0-	-0-	23063.54	51091.41	46830.30	60755.47	59410.67	82427.09	62205.46
OPP, THE IST NT BK OF THE SC FLORALA BRANCH	40143.63	59529.54	62001.18	43422.11	41573.35	21108.17	21108.17	21108.17	21108.17	21108.17	21108.17	1108.17
OZARK, THE BK OF	35811.53	44212.88	30576.48	42855.14	16979.59	26828.19	21069.19	29451.79	38738.00	22740.38	31027.66	38202.93
OZARK, THE COMM BK OF	44799.71	66302.12	86120.08	59729.91	63875.63	41563.21	41380.29	44253.91	71614.90	63362.43	70899.89	47415.68
PELHAM, SHELBY STATE BK	26598.79	28123.79	29808.79	32158.79	33508.79	20038.79	21073.79	22293.79	23793.79	25523.79	26698.79	27498.79
PELL CITY, THE PEOPLES BK	50582.96	65345.37	50543.12	33929.48	47233.85	45887.17	71631.86	71307.70	119998.58	102515.65	116882.92	72404.45
PELL CITY, UNION ST BK	97849.95	69098.21	88767.03	56568.89	30824.90	824.90	30502.10	5502.10	30283.71	5283.71	34329.95	4329.95
PRATTVILLE, THE CITIZENS BK	46898.97	33147.68	51719.78	47165.51	63874.23	65273.89	64344.98	52391.34	80623.39	50603.69	86535.44	52435.12
PHENIX CITY, FARM & MERCH OF RUSS. CO	56863.08	58699.07	98833.62	49276.33	58849.02	33675.34	34180.34	19760.34	20665.34	21300.34	22070.34	22970.34
PHENIX CITY, IST AL BK OF	-0-	-0-	-0-	45756.29	57112.99	45071.93	55424.14	44860.74	83850.71	49945.33	95682.76	45680.48
PHENIX CITY, PHENIX GIRARD BK	-0-	850.00	1565.00	2515.00	3290.00	4700.00	6305.00	7540.00	8570.00	9915.00	11415.00	12440.00
PIEDMONT, FARM & MERCH BK	79847.51	69215.59	93627.56	39219.15	14219.15	4219.15	4219.15	-0-	-0-	-0-	-0-	-0-
PRATTVILLE, BK OF	31674.88	43916.83	73813.44	47584.64	23350.09	3350.09	3350.09	-0-	-0-	-0-	-0-	-0-
ROGERSVILLE, IST AL BK	-0-	-0-	-0-	-0-	-0-	41032.91	37935.32	31825.08	83841.91	61563.00	41798.32	63891.33
RUSSELLVILLE, CITZS BK & TR	45799.90	40170.84	22541.19	28790.75	44428.60	28348.69	44666.38	43436.58	71893.93	51429.89	59950.79	54594.29
SAMSON, THE SAMSON BKG CO	10625.80	28066.53	40970.60	23496.99	35027.31	19119.95	18505.09	22671.98	27789.71	31502.96	35077.59	15814.65
SCOTTSBORO, THE IST NT BK	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	2863.17	3413.57	3787.48	3981.98
SELMA, THE CITY NT BK	14000.23	14835.23	15380.23	16095.23	16955.23	18215.23	19025.23	19960.23	21240.23	22190.23	23430.23	24290.23
SELMA, IST AL BK OF SELMA, NA	126549.97	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SELMA, FIRST DALLAS CO BK	96692.33	97158.56	82453.63	74333.43	81200.69	67424.47	90831.22	98671.32	106457.21	84042.50	128982.05	55234.11
SELMA, THE PEOPLES BK & TR CO	76451.78	134183.54	83337.38	60335.13	94468.84	79150.69	79041.07	82323.52	92268.03	81510.83	87872.12	116285.16
GREENVILLE BRANCH	98107.42	109805.99	93425.97	82579.29	99004.13	70989.02	86840.35	89396.74	105849.37	88589.64	95996.90	98739.95
GREENSBORO BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	28396.47	38392.07
SELMA, SOUTHTRUST BK	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	843.05
SHEFFIELD, BANK INDEPENDENT	105533.01	95246.69	89200.27	76056.48	94746.25	94361.54	88603.40	79430.95	93795.83	85234.66	119113.38	79224.88
SYLACAUGA, PEOPLES BK & TR CO	221363.98	282823.39	366704.64	226789.18	283227.40	205749.91	182817.30	166996.59	324759.04	180953.62	313152.86	134181.58
RUSSELLVILLE, THE IST NT BK	52654.20	69138.19	101404.76	64157.55	59759.43	51208.89	55404.98	42433.21	86612.53	62562.00	74226.28	55492.88
TALLADEGA, FIRST AL BK OF TALL. CO	33766.12	34918.64	20503.95	37643.70	33097.70	16351.27	15916.16	22386.24	34692.54	36910.99	40377.81	45837.03
TALLADEGA, THE FIRST NT BK OF	71323.29	73859.34	99929.10	65452.79	65151.36	74009.97	81381.83	57565.09	50486.57	57086.81	80179.97	70261.54
TALLASSEE, THE BK OF	45371.67	43728.92	36610.44	36431.67	26865.29	29664.55	21945.16	21684.21	36937.27	47267.79	34989.12	46081.28
TROY, IST AL BK OF	39516.83	62541.93	56687.90	38539.85	53656.34	34809.29	41521.22	27492.41	44691.74	37414.09	53363.73	35924.06
TROY, THE PIKE CO BK	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	725.00	1310.00	1850.00
TROY, TROY BK & TRUST CO	31558.97	23052.95	22711.43	34513.93	30998.42	18104.37	25379.69	20466.76	27601.26	2601.26	5336.72	9595.30
TUSCALOOSA, IST AL BK OF TUSC. CO.	56450.94	69946.63	77131.66	52216.38	71859.57	42982.60	43786.80	40457.84	70889.53	61700.82	76136.63	41537.81
TUSCALOOSA, THE IST NT BK	116588.02	100138.85	111178.00	98577.84	90343.13	121563.16	97462.16	91870.32	295519.88	96655.98	160404.02	95267.70
TUSCALOOSA, THE IST ST BK	97909.16	123628.06	152560.78	102373.70	150332.05	175461.88	160733.44	129607.28	173583.05	137403.46	121016.08	134867.22
TUSCUMBIA, THE IST NT BK	-0-	-0-	-0-	8916.30	79286.75	125115.35	134177.60	117064.10	161306.85	123724.10	78179.45	119381.80
TUSKEGEE, AL EXCHANGE BK	106938.43	128245.60	78434.65	136486.95	117290.30	80633.25	80572.80	78744.45	110831.50	61104.72	101506.67	45097.87
UNION SPRINGS, THE AMERICAN NT BK	65320.35	69833.06	84130.33	50601.22	73502.93	51170.16	47862.45	42113.98	89017.99	54814.19	86842.47	54147.12
UNION SPRINGS, FIRST NT BK	39055.44	44430.11	58163.96	37222.38	59015.51	39951.32	35124.02	28477.12	32076.69	2076.69	2076.69	2076.69
	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	40437.79	31076.90	71186.55	34592.15

SCHEDULE B-1

UNIONTOWN, CANEBRAKE BK	$ 40278.31	$ 49606.41	$ 56725.38	$ 41603.58	$ 47550.77	$ 22929.11	$ 30455.24	$ 32246.52	$ 32256.95	$ 30794.55	$ 56125.48	$ 33127.70
VALLEY, CITIZENS NT BK OF SHAWMUT	56568.66	59180.82	123581.13	70896.77	94260.12	112233.26	86306.88	105195.92	137551.62	96555.56	131286.37	74788.67
VERNON, CITIZENS ST BK	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	726.50	726.50	-0-
WARRIOR, WARRIOR SAVINGS BK	29912.15	30223.08	30401.88	30572.26	30854.63	6322.72	9471.12	17929.22	50202.57	56734.49	67905.66	29152.54
WEDOWEE, THE BK OF	37706.97	45518.13	32336.39	29680.95	23956.00	24385.03	24672.94	23244.29	48553.44	30201.87	25623.23	23584.74
WETUMPKA, THE CITIZENS BK OF	47602.91	49336.08	76989.97	55488.34	47558.96	20516.22	CHANGED NAME					
WETUMPKA, THE 1ST NT BK OF	37403.49	56366.13	44137.15	61650.60	34722.60	29381.24	49184.00	37177.14	46248.78	33287.45	44673.71	28880.15
YORK, BK OF	37117.94	54859.39	57898.94	57136.83	41751.38	34444.23	22832.53	33225.85	41584.67	29157.22	64783.40	46046.89
TOTAL DEMAND DEPOSITS	$ 44759655.28	$53819859.18	$44972281.47	$40224353.15	$50746806.91	$36031385.33	$38149083.21	$28336995.65	$38136300.31	45832658.38	39180830.59	33241753.98

STATE AUDITOR

TIME DEPOSITS
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-2

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
ABBEVILLE, THE BK OF THE SOUTH	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$ 990000.00	$2990000.00
ABBEVILLE, SOUTHLAND BK	925000.00	925000.00	925000.00	925000.00	925000.00	925000.00	925000.00	925000.00	925000.00	1145000.00	1145000.00	1645000.00
CLAYTON BRANCH	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	1470000.00
ALABASTER, THE 1ST BK OF	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	1920000.00
ALBERTVILLE, THE ALBERTVILLE NATIONAL BK	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	1230000.00	3930000.00
ALBERTVILLE, 1ST ST BK	2392000.00	2892000.00	2892000.00	2892000.00	2892000.00	3392000.00	3392000.00	3392000.00	3392000.00	3892000.00	3892000.00	4727000.00
ALEXANDER CITY, THE ALEX CITY BK	630000.00	630000.00	630000.00	630000.00	630000.00	880000.00	880000.00	880000.00	880000.00	880000.00	880000.00	1550000.00
ALEXANDER CITY, THE 1ST NT BK	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	1015000.00	6650000.00
ALICEVILLE, ALICEVILLE BK & TR	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	1860000.00
ALICEVILLE, 1ST NT BK OF	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	1480000.00
ALTOONA, 1ST ST BK OF	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	2229000.00	3109000.00
ANDALUSIA, THE COMMERCIAL BK	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	1425000.00	4425000.00
ANDALUSIA, FIRST NT BK							350000.00	350000.00	350000.00	350000.00	350000.00	600000.00
ANDALUSIA, SOUTHTRUST BK OF COVINGTON COUNTY	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	1450000.00	1950000.00	1950000.00	3950000.00
ANNISTON, BK OF ANNISTON	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00	520000.00
ANNISTON, PEOPLES BK OF	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00
ANNISTON, FIRST ALABAMA BK CHEROKEE COUNTY BRANCH	590000.00	590000.00	590000.00	590000.00	590000.00	590000.00	590000.00	590000.00	590000.00	590000.00	690000.00	2525000.00
ANNISTON, SOUTHTRUST BK OF CALHOUN COUNTY	655000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	100000.00	-0-	-0-
ARAB, SECURITY BK & TR	660000.00	660000.00	660000.00	660000.00	660000.00	660000.00	660000.00	660000.00	660000.00	985000.00	985000.00	3985000.00
ARITON, FARMERS & MERCH	1115000.00	1115000.00	1115000.00	1115000.00	1115000.00	1115000.00	1115000.00	1115000.00	1115000.00	660000.00	660000.00	1660000.00
ASHFORD, THE FIRST NT BK	1145000.00	1145000.00	1145000.00	1145000.00	1145000.00	1145000.00	1145000.00	1145000.00	1145000.00	1115000.00	1115000.00	1315000.00
ASHLAND, FIRST NT BK	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	1145000.00	1145000.00	3830000.00
ASHVILLE, ASHVILLE SAV BK	440000.00	440000.00	440000.00	440000.00	440000.00	440000.00	440000.00	440000.00	440000.00	315000.00	315000.00	1565000.00
ASHVILLE, FARM & MERCH	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	440000.00	440000.00	1170000.00
ATHENS, ATHENS-LIMESTONE BK	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	725000.00	725000.00	460000.00	460000.00	460000.00
ATHENS, 1ST AL BK OF ATHENS, NA	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	725000.00	725000.00	975000.00
ATMORE, THE 1ST NT BK	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	460000.00	460000.00	1244000.00
ATMORE, 1ST ST BK								500000.00	500000.00	370000.00	370000.00	1265000.00
ATMORE, UNITED BK OF	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	695000.00	500000.00	500000.00	1000000.00
ATTALLA, THE EXCHANGE BK	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	695000.00	695000.00	1195000.00
AUBURN, AUBURN NT BK	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	1460000.00	1460000.00	2910000.00
AUBURN, SOUTHTRUST BK OF	740000.00	740000.00	740000.00	740000.00	1240000.00	1740000.00	1740000.00	1740000.00	1740000.00	340000.00	340000.00	2340000.00
BAY MINETTE, 1ST AL BK OF BALDWIN COUNTY	845000.00	845000.00	845000.00	845000.00	845000.00	845000.00	845000.00	845000.00	845000.00	1740000.00	1740000.00	2555000.00
BAY MINETTE, SOUTHTRUST BK OF BALDWIN COUNTY	780000.00	780000.00	780000.00	780000.00	780000.00	780000.00	780000.00	780000.00	780000.00	1045000.00	1045000.00	1395000.00
BEATRICE, PEOPLES EXCHANGE BK OF MONROE COUNTY	760000.00	760000.00	760000.00	760000.00	760000.00	1260000.00	1260000.00	1260000.00	1260000.00	780000.00	780000.00	1780000.00
BERRY, BK OF	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	1260000.00	1260000.00	2095000.00
										480000.00	480000.00	680000.00

SCHEDULE B-2

BIRMINGHAM, AMSOUTH BK	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$ 5500000.00	$45500000.00
ALABASTER BRANCH	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	510000.00	510000.00	510000.00
ANNISTON BRANCH	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	670000.00	1295000.00
ARAB BRANCH	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	675000.00	675000.00	675000.00
ATHENS BRANCH	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00
CULLMAN BRANCH	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	645000.00
DECATUR BRANCH	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00	785000.00
DOTHAN BRANCH	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1040000.00	1340000.00
FLORENCE BRANCH	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00
FORT PAYNE BRANCH	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	965000.00	965000.00	965000.00
GADSDEN BRANCH	495000.00	495000.00	495000.00	495000.00	495000.00	1025000.00	1025000.00	1025000.00	1025000.00	1025000.00	1025000.00	1540000.00
GULF SHORES BRANCH	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	1280000.00
HUNTSVILLE BRANCH	530000.00	530000.00	530000.00	530000.00	530000.00	530000.00	530000.00	530000.00	530000.00	755000.00	755000.00	755000.00
MOBILE BRANCH	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00	2350000.00
MONTGOMERY BRANCH				6785000.00	6785000.00	6785000.00	6785000.00	6785000.00	6785000.00	6785000.00	6785000.00	6785000.00
OPELIKA BRANCH	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	795000.00
PRATTVILLE BRANCH		975000.00	975000.00	975000.00	975000.00	975000.00	975000.00	975000.00	975000.00	1075000.00	1075000.00	1075000.00
ROBERTSDALE BRANCH	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	661000.00	1326000.00
SELMA BRANCH		1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00	1400000.00
SULLIGENT BRANCH	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	890000.00	890000.00	890000.00
TALLADEGA BRANCH	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	1040000.00	1040000.00	1040000.00	1040000.00	1665000.00
TUSCALOOSA BRANCH	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00
WETUMPKA BRANCH							740000.00	740000.00	740000.00	740000.00	740000.00	740000.00
BIRMINGHAM, CENTRAL BK	23450000.00	23450000.00	23450000.00	23450000.00	35070000.00	35070000.00	35070000.00	35070000.00	35070000.00	35070000.00	35070000.00	75070000.00
AUBURN BRANCH	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	900000.00
DECATUR BRANCH	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00
DOTHAN BRANCH	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	610000.00	925000.00
EUFAULA BRANCH	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00	1455000.00
JASPER BRANCH	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00
MOBILE BRANCH	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00	1355000.00
MONTGOMERY BRANCH	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00
SPRINGVILLE BRANCH	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00
TUSCALOOSA BRANCH	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2335000.00
UNIONTOWN BRANCH	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	920000.00	920000.00	920000.00
BIRMINGHAM, CITIZENS FED SAVGS BK									500000.00	-0-	1000000.00	2200000.00
GREEN COUNTY BRANCH-EUTAW								500000.00	-0-	500000.00	500000.00	500000.00
BIRMINGHAM, COLONIAL BK OF	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	11235000.00
BIRMINGHAM, IST AL BK OF	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	9575000.00
BIRMINGHAM, METRO BK	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2115000.00	2615000.00
BIRMINGHAM, NT BK OF COMMERCE	3055000.00	3555000.00	3555000.00	3555000.00	3555000.00	3555000.00	3555000.00	3555000.00	3555000.00	3555000.00	4555000.00	5555000.00
BIRMINGHAM, SOUTHTRUST BK OF ALA	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	13775000.00	25775000.00
BIRMINGHAM, STEINER BK	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00
BLOUNTSVILLE, THE BK OF	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	1765000.00
BOAZ, THE IST BK OF	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	1030000.00	2055000.00
BOAZ, SOUTHTRUST BK OF SAND MOUNTAIN	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	1365000.00
BRANTLEY, BRANTLEY BK & TR CO	300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	2695000.00
BRENT, BRENT BKG CO	2305000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	2555000.00	3055000.00
BREWTON, BK OF	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	1350000.00	3350000.00
BREWTON, FIRST NT BK OF	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	2900000.00
BRUNDIDGE, THE BRUNDIDGE BKG CO	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	1375000.00
BRUNDIDGE, THE IST NT BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00
BUTLER, THE CHOCTAW BK OF	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	1680000.00
BUTLER, THE IST NT BK OF	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	

SCHEDULE B-2

CALERA, CENTRAL ST BK	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 585000.00	$ 945000.00
CAMDEN, CAMDEN NT BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	1400000.00
CAMDEN, TOWN-COUNTRY NT BK	1000000.00	1000000.00	1500000.00	1500000.00	1500000.00	1500000.00	1500000.00	1500000.00	1500000.00	1500000.00	1500000.00	2100000.00
CAMP HILL, CAMP HILL BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1120000.00
CARBON HILL, BK OF	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	605000.00	1005000.00
CARROLLTON, FIRST ST BK	440000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CEDAR BLUFF, UNION STATE BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	CHANGED NAME	
CENTRE, FARM & MERCH BK	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00	-0-	-0-	1860000.00	2360000.00	2860000.00
CENTREVILLE, THE PEOPLES BK OF	2780000.00	2780000.00	2780000.00	2780000.00	2780000.00	2780000.00	2780000.00	2780000.00	3780000.00	3780000.00	3780000.00	4940000.00
CHILDERSBURG, CITY BK OF	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	1305000.00	2095000.00
CHILDERSBURG, FIRST BK OF	1650000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	2150000.00	3830000.00
CLANTON, THE PEOPLES SAV BK	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	525000.00	2525000.00
CLAYTON BARBOUR CO BK	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	2235000.00
CLIO, THE PEOPLES BK	1565000.00	1565000.00	1865000.00	1865000.00	1865000.00	1865000.00	1865000.00	1865000.00	1865000.00	1865000.00	1865000.00	2865000.00
COLLINSVILLE, PEOPLES BK	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	635000.00	785000.00
COLUMBIA, BK OF	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1060000.00	1260000.00
COLUMBIANA, IST NT BK OF	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	3095000.00	5095000.00
CORDOVA, IST AL BK OF WALKER CO	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	265000.00	720000.00
COTTONWOOD, BK OF	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1360000.00	1360000.00	1760000.00
CROSSVILLE, THE DEKALB BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	650000.00
CULLMAN, FIRST AL BK OF	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1095000.00	1430000.00
CULLMAN, PEOPLES BK-HOLLY POND BRANCH												
CULLMAN, SOUTHTRUST BK OF	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	1220000.00
DADEVILLE, THE BK OF	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	1130000.00	3305000.00
DECATUR, FIRST AMERICAN BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	1900000.00
DECATUR, IST ST BK OF	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	1665000.00
DEMOPOLIS, THE COMMERCIAL NT BK	438000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	1455000.00
DEMOPOLIS, ROBERTSON BKG CO	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	1245000.00
DOTHAN, CITY NT BK OF	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00	1235000.00
DOTHAN, IST ALA BK OF, NA	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	3825000.00	6130000.00
DOTHAN, SOUTHTRUST IST NT BK OF	2465000.00	2465000.00	2465000.00	2465000.00	2465000.00	2465000.00	2465000.00	2465000.00	2780000.00	2780000.00	2780000.00	6030000.00
DOZIER, IST NT BK	710000.00	710000.00	710000.00	710000.00	710000.00	960000.00	960000.00	960000.00	960000.00	960000.00	960000.00	2250000.00
E. TALLASSEE, PEOPLES BK OF CARRVILLE	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	1150000.00
ELBA, ELBA EXCHANGE BK	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	620000.00	1620000.00	3160000.00
ELBA, THE PEOPLES BK	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	2515000.00
ENTERPRISE, THE CITZS BK	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	1830000.00
ENTERPRISE, COFFEE CO BK	1380000.00	1380000.00	1380000.00	1380000.00	1380000.00	1380000.00	1380000.00	1380000.00	1380000.00	1580000.00	1580000.00	3200000.00
ENTERPRISE, ENTERPRISE BKG CO	4200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	2200000.00	3640000.00
EUFAULA, EUFAULA BK & TR CO	1640000.00	1640000.00	1640000.00	1640000.00	1640000.00	1640000.00	1640000.00	1640000.00	1640000.00	2140000.00	2140000.00	3795000.00
EUFAULA, IST NT BK OF	2070000.00	2070000.00	2070000.00	2070000.00	2070000.00	2070000.00	2070000.00	2070000.00	2070000.00	2870000.00	2870000.00	1370000.00
EUTAW, MERCH & FARM BK	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	300000.00
EVERGREEN, BANK OF	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	
EVERGREEN, THE FIRST AL BK OF CONECUH CO	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	905000.00
FAYETTE, THE CITZS BK OF	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	1470000.00
FAYETTE, THE IST NT BK OF	940000.00	940000.00	940000.00	940000.00	940000.00	940000.00	940000.00	940000.00	940000.00	940000.00	940000.0	1690000.00
FLOMATON, ESCAMBIA CO BK	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	1120000.00
FLORENCE, THE IST NT BK OF	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	1800000.00	6800000.00
FLORENCE, SOUTHTRUST BK OF THE QUAD CITIES	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	1015000.00
FOLEY, FARMERS & MERCH BK	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00	1000000.00
FOLEY, FIRST AL BK OF SOUTH BALDWIN CO	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	2530000.00	3130000.00

SCHEDULE B-2

FORT DEPOSIT, FIRST LOWNDES BK							$ 300000.00	$ 300000.00	$ 300000.00	$ 300000.00	$ 300000.00	$ 500000.00
FORT DEPOSIT, THE FT DEP BK	$ 5230000.00	$ 4230000.00	$ 4230000.00	$ 3230000.00	$ 3230000.00	$ 3230000.00	3230000.00	3230000.00	3230000.00	4730000.00	4730000.00	5900000.00
FORT PAYNE, FIRST ST BK OF DEKALB COUNTY	365000.00	365000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00
FORT RUCKER, FT RUCKER NT BK	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	625000.00
FRISCO CITY, UNITED BK OF	310000.00	310000.00	310000.00	310000.00	310000.00	310000.00	310000.00	310000.00	-0-	-0-	-0-	-0-
FULTONDALE, CITIBANC OF ALA	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00	470000.00
FYFFE, BK OF	2420000.00	2670000.00	2670000.00	2670000.00	2670000.00	2920000.00	2920000.00	2920000.00	2920000.00	2920000.00	2920000.00	4020000.00
GADSDEN, ALA CITY BK OF	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	2485000.00
GADSDEN, THE AMERICAN NT BK	530000.00	530000.00	530000.00	530000.00	530000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
GADSDEN, IST AL BK OF GADSDEN	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	1425000.00
GADSDEN, SOUTHTRUST BK OF ETOWAH COUNTY	2605000.00	2605000.00	2605000.00	2605000.00	2605000.00	2605000.00	2605000.00	2605000.00	2605000.00	2805000.00	2805000.00	3805000.00
GENEVA, THE AMERICAN BK	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	2920000.00
GENEVA, THE CITZS BK OF ETOWAH CO	3600000.00	4100000.00	4600000.00	4600000.00	4600000.00	4600000.00	4600000.00	4600000.00	4600000.00	4600000.00	8100000.00	8100000.00
GERALDINE, BK OF	1790000.00	1990000.00	1990000.00	1990000.00	1990000.00	2240000.00	2240000.00	2240000.00	2240000.00	2240000.00	2240000.00	3005000.00
GLENCOE, FIRST CITIZENS BK OF ETOWAH CO	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	160000.00	660000.00
GOODWATER, SOUTHTRUST BK	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	1535000.00
GORDO, BK OF	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	1200000.00
GRANT, PEOPLES ST BK	345000.00	345000.00	345000.00	345000.00	345000.00	595000.00	595000.00	595000.00	595000.00	595000.00	595000.00	895000.00
GREENSBORO, CITIZENS BK OF	355000.00	355000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	1875000.00
GREENSBORO, PEOPLES BK OF	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	630000.00	2630000.00	4630000.00
GREENVILLE, THE IST NT BK OF	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	1635000.00
GREENVILLE, THE GREENVILLE BK	1215000.00	1215000.00	1215000.00	1215000.00	1215000.00	1215000.00	-0-	-0-	-0-	-0-	-0-	-0-
GROVE HILL, THE IST BK OF	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	2210000.00
GUNTERSVILLE, IST AL BK OF	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	1060000.00
GUNTERSVILLE, HOME BK OF	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1335000.00
HACKLEBURG, BK OF	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	-0-	-0-	-0-	-0-	-0-	-0-
HALEYVILLE, TRAD & FARM BK ARLEY BRANCH	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	1730000.00
HAMILTON, FIRST NT BK	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	200000.00	200000.00	200000.00	200000.00	200000.00	400000.00
HAMILTON, IST SAVGS BK OF ALA	500000.00	800000.00	800000.00	800000.00	1000000.00	1000000.00	850000.00	850000.00	850000.00	850000.00	850000.00	1850000.00
HARTSELLE, FIRST ALA BK OF							1000000.00	1500000.00	1500000.00	1500000.00	1500000.00	2000000.00
HAMILTON, SOUTHTRUST BK OF MARION CO	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	535000.00	535000.00	535000.00	535000.00	535000.00	672000.00
HANCEVILLE, MERCHANTS BK	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	2035000.00
HARTFORD, CITY BK OF	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	885000.00
HARTFORD, THE IST NT BK	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	2035000.00	4035000.00
HARTSELLE, CITZS BK OF	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	820000.00
HARTSELLE, COMMERCIAL BK & TR	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	790000.00	1605000.00
HEADLAND, THE HEADLAND NT BK	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	1810000.00
HEADLAND, WIREGRASS BK & TR	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00	390000.00
HEFLIN, THE BK OF	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	1355000.00
HENAGAR, NORTHEAST ST BK	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	855000.00
HOLLY POND, PEOPLES BK	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	520000.00	CHANGED NAME	
HUNTSVILLE, COLONIAL BK OF NORTH ALABAMA	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	1710000.00	6710000.00
HUNTSVILLE, IST AL BK OF, NA	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	4305000.00
HUNTSVILLE, FIRST NT BK OF	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	1875000.00
HUNTSVILLE, SOUTHTRUST BK	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	1080000.00	3580000.00
JACKSON, JACKSON BK & TR CO	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	585000.00
JACKSON, MERCHANTS BK	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	1560000.00
JACKSONVILLE, IST NT BK	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00
JACKSONVILLE, JACKSONVILLE ST BK	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	370000.00	1260000.00
JASPER, THE IST NT BK	1070000.00	1070000.00	1070000.00	1070000.00	1070000.00	1070000.00	1070000.00	1070000.00	3070000.00	3070000.00	3070000.00	8070000.00
LAFAYETTE, FARM & MERCH BK	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	1245000.00

SCHEDULE B-2

LANETT, VALLEY NT BK	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 1155000.00	$ 2585000.00
LEEDS, THE CITZS BK OF	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1335000.00
LEXINGTON, BK OF	305000.00	305000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00	20000.00
LINDEN, IST BK OF	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	1015000.00
LINEVILLE, SOUTHTRUST BK OF CLAY CO	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	1295000.00
LINEVILLE, THE IST ST BK OF	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	795000.00	795000.00	795000.00	795000.00	1550000.00
LIVINGSTON, IST AL BK OF SUMTER CO	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	930000.00
LOUISVILLE, FARM EXCHANGE BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	350000.00	1325000.00
LUVERNE, FIRST CITZS BK	800000.00	800000.00	800000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1500000.00	2100000.00
LUVERNE, LUVERNE BK & TR CO	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1510000.00
MAPLESVILLE, BK OF	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	505000.00	505000.00	905000.00
MARION, MARION BK & TR CO	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	570000.00	1830000.00
MARION, PERRY CO BK	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	1340000.00
MCINTOSH, WASHINGTON CO ST BK	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	475000.00	775000.00
MIDLAND CITY, SOUTHTRUST BK OF DALE COUNTY	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	-0-	-0-	-0-	-0-
MILLPORT, MERCH & FARM BK	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	1640000.00
MOBILE, COLONIAL BK OF MOBILE CO	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	875000.00
MOBILE, COMMONWEALTH NT BK	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00	385000.00
MOBILE, IST NT BK	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	6790000.00	8990000.00
MOBILE, THE MERCH NT BK OF	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	4750000.00	13050000.00
MOBILE, SOUTHTRUST BK	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	1650000.00	4650000.00
MONROEVILLE, THE IST NT BK OF	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	550000.00	550000.00	950000.00
MONROEVILLE, THE MONROE CO BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	560000.00	560000.00	660000.00
MONTEVALLO, MERCH & PLANT BK	295000.00	795000.00	795000.00	795000.00	795000.00	795000.00	795000.00	795000.00	795000.00	795000.00	795000.00	1835000.00
MONTGOMERY, ALA NT BK	6785000.00	6785000.00	6785000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, COLONIAL BK CLANTON BRANCH	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	3140000.00	5640000.00 2000000.00
MONTGOMERY, IST AL BK OF, NA	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	8810000.00	15110000.00
MONTGOMERY, IST MONTGOMERY BK	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	910000.00
MONTGOMERY, SOUTHTRUST BK, NA	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	1225000.00	3865000.00
MONTGOMERY, UNION BK & TR CO	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	4140000.00	14140000.00
MOULTON, BK OF	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1390000.00
MOULTON, THE CITZS BK	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00
MOUNDVILLE, BK OF	1000000.00	1500000.00	1500000.00	1500000.00	1500000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00	2000000.00
NORTHPORT, SOUTHTRUST BK OF TUSCALOOSA COUNTY	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	2300000.00	3000000.00
ONEONTA, CITIZENS BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	2200000.00
OPELIKA, THE FARMERS NT BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	2350000.00
OPELIKA, FIRST ALA BK OF LEE CO, NA	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	630000.00	630000.00	630000.00
OPELIKA, FIRST FEDERAL BK												1140000.00
OPELIKA, THE IST NT BK	490000.00	490000.00	490000.00	490000.00	490000.00	990000.00	990000.00	990000.00	990000.00	1700000.00	1700000.00	3200000.00
OPP, COLONIAL BK	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	835000.00	835000.00	8350000.00
OPP, THE IST NT BK OF THE SOUTH	2015000.00	2015000.00	2015000.00	2015000.00	2015000.00	2015000.00	3015000.00	3015000.00	3015000.00	3015000.00	3015000.00	5015000.00
OXFORD, BK OF	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	765000.00	765000.00	965000.00
OXFORD, CENTRAL BK	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00
OZARK, THE BK OF	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	3575000.00
OZARK, THE COMMERCIAL BK OF	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	1875000.00
PARRISH, BK OF	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	970000.00
PELHAM, IST AMERICAN BK, NA	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	975000.00
PELHAM, SHELBY ST BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	1275000.00
PELL CITY, THE PEOPLES BK	1330000.00	1330000.0	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	1330000.00	2330000.00
PELL CITY, UNION ST BK CEDAR BLUFF BRANCH	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00	1375000.00 100000.00	1375000.00 100000.00

SCHEDULE B-2

PETERMAN, PETERMAN ST BK	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 310000.00	$ 1225000.00
PHENIX CITY, FARM & MERCH	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	970000.00	2850000.00
PHENIX CITY, IST ALA BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	1115000.00
PHENIX CITY, PHENIX-GIRARD BK	430000.00	630000.00	630000.00	630000.00	630000.00	1130000.00	1130000.00	1130000.00	1130000.00	1130000.00	1130000.00	3535000.00
PHENIX CITY, SOUTHTRUST BK OF RUSSELL COUNTY	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	845000.00
PHIL CAMPBELL, IST ST BK	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00
PIEDMONT, FARM & MERCH BK	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	1050000.00
PIEDMONT, SOUTHTRUST BK OF	330000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
PINEHILL, BK OF	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	-0-	-0-	-0-	-0-	-0-
POWELL, BK OF	880000.00	980000.00	980000.00	980000.00	980000.00	980000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00
PRATTVILLE, BK OF	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	2210000.00
PRATTVILLE, THE CITIZENS BK	1345000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	1845000.00	3100000.00
PRATTVILLE, THE IST NT BK OF AUTAUGA COUNTY	975000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
RAINSVILLE, FIRST NT BK	940000.00	940000.00	940000.00	940000.00	1240000.00	1440000.00	1440000.00	1440000.00	1440000.00	1440000.00	1740000.00	1940000.00
RAINSVILLE, RAINSVILLE BK	2170000.00	2170000.00	2170000.00	2170000.00	2670000.00	3170000.00	3170000.00	3170000.00	3170000.00	3170000.00	3170000.00	3670000.00
RED BAY, BK OF	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00
RED LEVEL, PEOPLES BK	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00
REFORM, THE BK OF	805000.00	805000.00	805000.00	805000.00	805000.00	805000.00	805000.00	850000.00	80500.00	805000.00	805000.00	1685000.00
REPTON, THE UNION BK	390000.00	390000.00	390000.00	390000.00	690000.00	690000.00	890000.00	890000.00	890000.00	890000.00	890000.00	1925000.00
ROANOKE, THE SOUTHTRUST BK	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	2050000.00
ROANOKE, THE COMMERCIAL BK OF	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	465000.00	2645000.00
ROBERTSDALE, CITIZENS BK OF	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	2485000.00	3535000.00
ROGERSVILLE, IST AL BK OF LAUDERDALE COUNTY	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	1167000.00
RUSSELLVILLE, CITZS BK & SAV	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	1460000.00	2460000.00
RUSSELLVILLE, THE IST NT BK	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	1745000.00	1745000.00
SAMSON, THE SAMSON BKG CO	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	3330000.00
SCOTTSBORO, THE IST NT BK	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1445000.00	1945000.00
SCOTTSBORO, JACKSON CO BK	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	1110000.00
SCOTTSBORO, JACOBS BK	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	1895000.00	3895000.00
SELMA, THE CITY NT BK	1400000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SELMA, THE IST AL BK OF SELMA	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	745000.00	1745000.00
SELMA, THE IST DALLAS CO BK	1240000.00	1240000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	595000.00
SELMA, THE PEOPLES BK & TR CO GREENVILLE BRANCH	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	2420000.00	3420000.00	12420000.00
SELMA, SOUTHTRUST BK OF	460000.00	460000.00	460000.00	460000.00	460000.00	460000.00	1215000.00	1215000.00	1215000.00	1215000.00	1215000.00	2215000.00
SHEFFIELD, BANK INDEPENDENT	1240000.00	1240000.00	1240000.00	1240000.00	1240000.00	1240000.00	460000.00	460000.00	460000.00	460000.00	1460000.00	1960000.00
SLOCOMB, SLOCOMB NT BK	3500000.00	3500000.00	3500000.00	3500000.00	3500000.00	3500000.00	1240000.00	1240000.00	1240000.00	1500000.00	1500000.00	3500000.00
STEVENSON, THE IST NT BK	380000.00	380000.00	380000.00	380000.00	380000.00	630000.00	3500000.00	3500000.00	4500000.00	4500000.00	4500000.00	6500000.00
STEVENSON, NORTH JACKSON BK	360000.00	360000.00	360000.00	360000.00	360000.00	610000.00	630000.00	630000.00	630000.00	630000.00	630000.00	1530000.00
SULLIGENT, IST ST BK OF LAMAR CO	1065000.00	1065000.00	1065000.00	1065000.00	1065000.00	1065000.00	610000.00	610000.00	610000.00	610000.00	610000.00	1255000.00
SWEET WATER, SWEET WATER ST BK	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	1065000.00	1065000.00	1065000.00	1065000.00	1065000.00	1465000.00
SYLACAUGA, THE CITY NT BK OF	890000.00	890000.00	890000.00	890000.00	890000.00	890000.00	685000.00	685000.00	685000.00	685000.00	685000.00	2040000.00
SYLACAUGA, THE IST NT BK	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	890000.00	890000.00	890000.00	890000.00	890000.00	3510000.00
SYLACAUGA, PEOPLES BK & TR CO	980000.00	980000.00	980000.00	980000.00	980000.00	980000.00	320000.00	320000.00	320000.00	320000.00	320000.00	2220000.00
TALLADEGA, FIRST AL BK OF TALLADEGA COUNTY	560000.00	560000.00	560000.00	560000.00	560000.00	560000.00	980000.00	980000.00	1180000.00	1180000.00	1180000.00	2100000.00
TALLADEGA, THE FIRST NATIONAL BK	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	560000.00	560000.00	560000.00	560000.00	560000.00	1690000.00
TALLASSEE, THE BK OF ECLECTIC BRANCH	295000.00	295000.00	295000.00	295000.00	295000.00	295000.00	400000.00	400000.00	400000.00	400000.00	400000.00	2300000.00
THOMASTON, PLANT BK & TR CO	255000.00	255000.00	255000.00	255000.00	255000.00	255000.00	295000.00	295000.00	295000.00	295000.00	295000.00	2885000.00
THOMASVILLE, BK OF	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	255000.00	255000.00	255000.00	255000.0	255000.00	1075000.00
	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	300000.00	300000.00	510000.00	510000.00	510000.00	910000.00
							730000.00	730000.00	730000.00	730000.00	730000.00	2730000.00

SCHEDULE B-2

THORSBY, IST AL BK OF CHILTON CO	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 380000.00	$ 630000.00
TROY, IST AL BK OF	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	730000.00	2065000.00
TROY, PIKE CO BK	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	600000.00	4025000.00
TROY, TROY, BK & TR	680000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	1180000.00	2405000.00
TUSCALOOSA, FIRST AL BK OF	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	1355000.00
TUSCALOOSA, THE IST NT BK	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	6235000.00	16235000.00
TUSCALOOSA, IST ST BK	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	1465000.00
TUSCUMBIA, THE IST NT BK	365000.00	365000.00	365000.00	1365000.00	1365000.00	1365000.00	1365000.00	1365000.00	1865000.00	1865000.00	1865000.00	3765000.00
TUSKEGEE, AL EXCHANGE BK	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00	410000.00
TUSKEGEE, SOUTHTRUST BK OF	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	240000.00	740000.00
UNION SPRINGS, THE AMERICAN NT BK	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	580000.00	1710000.00
UNION SPRINGS, IST NT BK	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	1305000.00
UNIONTOWN, CANEBRAKE BK	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	715000.00	715000.00	1015000.00
VALLEY, CITIZENS NT BK OF SHAWMUT	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	2910000.00
VALLEY HEAD, THE CITIZENS BK	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	580000.00	580000.00	780000.00
VERNON, THE BK OF	100000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00	10000.00
VERNON, CITIZENS ST BK OF	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	585000.00	1160000.00
WADLEY, IST BK OF	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	1365000.00
WARRIOR, WARRIOR SAV BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	640000.00	640000.00	940000.00
WATERLOO, FARM & MERCH BK	1055000.00	1055000.00	1155000.00	1155000.00	1155000.00	1155000.00	1305000.00	1305000.00	1505000.00	1505000.00	1505000.00	2245000.00
WEDOWEE, THE BK OF	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	485000.00	985000.00
WEST BLOCTON, FIRST ST BK OF BIBB COUNTY	235000.00	235000.00	235000.00	235000.00	235000.00	235000.00	235000.00	235000.00	235000.00	435000.00	925000.00	1135000.00
WETUMPKA, THE CITIZENS BK OF	740000.00	740000.00	740000.00	740000.00	740000.00	740000.00	-0-	-0-	-0-	-0-	-0-	-0-
WETUMPKA, IST NT BK OF	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	1125000.00
WINFIELD, THE CITIZENS BK OF	6875000.00	5875000.00	5875000.00	5875000.00	7375000.00	8875000.00	9175000.00	9175000.00	9175000.00	9175000.00	11675000.00	11675000.00
WINFIELD, WINFIELD ST BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00
YORK, BK OF	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	435000.00	1480000.00
TOTAL TIME DEPOSITS	$3346820000.00	336652000.00	337177000.00	337677000.00	352597000.00	359547000.00	362747000.00	364572000.00	370372000.00	383052000.00	400052000.00	628595000.00

STATE AUDITOR

GENERAL OBLIGATION BOND PROCEEDS
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-3

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
ABBEVILLE, BANK OF THE SOUTH	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00	$ 915000.00
ABBEVILLE, SOUTHLAND BK	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	-0-	-0-	-0-
CLAYTON BRANCH	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
ALABASTER, FIRST BK OF	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	-0-
ALBERTVILLE, ALBERTVILLE NT BK	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	-0-
ALBERTVILLE, FIRST ST BK	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	-0-
ALEXANDER CITY, ALEX CITY BK	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	-0-
ALEXANDER CITY, FIRST NT BK	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	635000.00	-0-
ALICEVILLE, ALICEVILLE BK & TR CO	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	550000.00	-0-
ALICEVILLE, FIRST NT BK	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
ALTOONA, FIRST ST BK	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
ANDALUSIA, SOUTHTRUST BK OF COVINGTON COUNTY	1700000.00	1700000.00	1400000.00	1400000.00	1400000.00	1260000.00	1260000.00	1260000.00	1260000.00	1260000.00	1260000.00	1260000.00
ANDALUSIA, THE COMMERCIAL BK	1475000.00	1475000.00	1275000.00	1275000.00	1275000.00	1150000.00	1150000.00	1150000.00	1150000.00	1150000.00	1150000.00	1150000.00
ANDALUSIA, FIRST FED S/L	3600000.00	3600000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00	4100000.00
ANNISTON, ANNISTON FEDERAL S/L	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00
ANNISTON, FIRST ALABAMA BK	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	-0-
CHEROKEE COUNTY BRANCH									100000.00	-0-	-0-	-0-
ANNISTON, SOUTHTRUST BK OF CALHOUN COUNTY	1785000.00	2070000.00	2070000.00	2070000.00	2070000.00	1870000.00	1870000.00	1870000.00	1870000.00	1870000.00	1870000.00	1870000.00
ASHFORD, THE FIRST NT BK	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	685000.00	-0-
ASHLAND, FIRST NT BK	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	-0-
ASHVILLE, ASHVILLE SAV BK	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	-0-
ASHVILLE, FARM & MERCH BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	-0-	-0-	-0-
ATHENS, FIRST AL BK OF ATHENS, NA	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
ATMORE, FIRST NT BK	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	-0-
ATMORE, UNITED BK OF	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	990000.00	990000.00	990000.00	990000.00
ATTALLA, THE EXCHANGE BK	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	-0-
AUBURN, AUBURN FEDERAL S/L	3250000.00	3250000.00	3250000.00	3250000.00	825000.00	1575000.00	2075000.00	2075000.00	2075000.00	2075000.00	2075000.00	2075000.00
AUBURN, AUBURN NT BK	1110000.00	1110000.00	1010000.00	1010000.00	1010000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00
AUBURN, SOUTHTRUST BK	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	-0-
BAY MINETTE, FIRST AL BK, NA	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
BAY MINETTE, SOUTHTRUST BK OF BALDWIN COUNTY	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00
BEATRICE, PEOPLES EXCHANGE BK	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	-0-
BERRY, BK OF	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
BESSEMER, FIRST FED SAV & LO	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00	1620000.00
BIRMINGHAM, AMSOUTH BK, NA	13000000.00	13000000.00	11000000.00	11000000.00	11000000.00	10500000.00	10500000.00	10500000.00	10500000.00	10000000.00	10000000.00	10000000.00
ALABASTER BRANCH	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	150000.00	-0-	-0-	-0-
ANNISTON BRANCH	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	-0-
ARAB BRANCH	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
CULLMAN BRANCH	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	-0-
DECATUR BRANCH	1970000.00	1970000.00	1670000.00	1670000.00	1670000.00	1495000.00	1495000.00	1495000.00	1495000.00	1300000.00	1300000.00	1300000.00
DOTHAN BRANCH	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	-0-
FORT PAYNE BRANCH	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	220000.00	-0-	-0-	-0-

SCHEDULE B-3

GADSDEN BRANCH						$ 515000.00	$ 515000.00	$ 515000.00	$ 515000.00	$ 515000.00	$ 515000.00	-0-
GULF SHORES BRANCH	$ 480000.00	$ 480000.00	$ 480000.00	$ 480000.00	$ 480000.00	480000.00	480000.00	480000.00	480000.00	480000.00	480000.00	-0-
HUNTSVILLE BRANCH	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	225000.00	-0-	-0-	-0-
MOBILE BRANCH	1510000.00	1510000.00	1285000.00	1285000.00	1285000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00	1160000.00
MONTGOMERY BRANCH			1225000.00	1225000.00	1225000.00	1100000.00	1100000.00	1100000.00	1100000.00	1100000.00	1100000.00	1100000.00
OPELIKA BRANCH	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	-0-
PRATTVILLE BRANCH	-0-	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	-0-	-0-	-0-
ROBERTSDALE BRANCH	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	665000.00	-0-
SELMA BRANCH	-0-	1610000.00	1370000.00	1370000.00	1370000.00	1220000.00	1220000.00	1220000.00	1220000.00	1220000.00	1220000.00	1220000.00
SULLIGENT BRANCH	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
TALLADEGA BRANCH	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	-0-
WETUMPKA BRANCH	-0-	-0-	-0-	-0-	-0-	-0-	1440000.00	1440000.00	1440000.00	1440000.00	1440000.00	1440000.00
BIRMINGHAM, CENTRAL BK OF	6300000.00	6300000.00	5300000.00	5300000.00	5300000.00	4800000.00	4800000.00	4800000.00	4800000.00	4300000.00	4300000.00	4300000.00
AUBURN BRANCH	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
DECATUR BRANCH	14350000.00	14350000.00	12350000.00	12350000.00	12350000.00	11850000.00	11850000.00	11850000.00	11850000.00	11000000.00	11000000.00	11000000.00
DOTHAN BRANCH	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	-0-
MOBILE BRANCH	2050000.00	2050000.00	1750000.00	1750000.00	1750000.00	1750000.00	1750000.00	1750000.00	1750000.00	1600000.00	1600000.00	1600000.00
MONTGOMERY BRANCH	7170000.00	7170000.00	6170000.00	6170000.00	6170000.00	5670000.00	5670000.00	5670000.00	5670000.00	5200000.00	5200000.00	5200000.00
SPRINGVILLE BRANCH												
TUSCALOOSA BRANCH	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	-0-
UNIONTOWN BRANCH	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-	-0-	-0-
BIRMINGHAM, CITZS FED BK	4700000.00	4700000.00	4700000.00	4700000.00	4700000.00	4700000.00	4700000.00	4700000.00	4700000.00	4500000.00	4500000.00	4500000.00
GREEN CITY BRANCH								500000.00	500000.00	500000.00	500000.00	500000.00
BIRMINGHAM, CITY FED S/L	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00
BIRMINGHAM, COLONIAL BANK	2700000.00	2700000.00	2300000.00	2300000.00	2300000.00	2070000.00	2070000.00	2070000.00	2070000.00	1870000.00	1870000.00	1870000.00
BIRMINGHAM, FIRST AL BK OF	4200000.00	4200000.00	3600000.00	3100000.00	3100000.00	2750000.00	2750000.00	2750000.00	2750000.00	2500000.00	2500000.00	2500000.00
BIRMINGHAM, GUARANTY S/L ASSO.	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00
BIRMINGHAM, JEFFERSON FED S/L	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00	4050000.00
MONROEVILLE BRANCH											810000.00	810000.00
BIRMINGHAM, METRO BANK	1300000.00	1300000.00	1300000.00	1300000.00	1300000.00	1170000.00	1170000.00	1170000.00	1170000.00	1070000.00	1070000.00	1070000.00
BIRMINGHAM, NT BK OF COMMERCE	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00
BIRMINGHAM, SOUTHTRUST BK OF AL	13765000.00	13765000.00	13515000.00	13515000.00	13515000.00	13015000.00	13015000.00	13015000.00	13015000.00	12715000.00	12715000.00	12715000.00
BLOUNTSVILLE, THE BK OF	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	-0-
BOAZ, FIRST BK OF	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	275000.00	-0-
BOAZ, SOUTHTRUST BK OF SAND MOUNTAIN	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00	860000.00
BRANTLEY, BRANTLEY BK & TR CO	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	-0-
BREWTON, BK OF	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00
BREWTON, FIRST NT BK	2450000.00	2450000.00	2100000.00	2000000.00	2000000.00	1800000.00	1800000.00	1800000.00	1800000.00	1700000.00	1700000.00	1700000.00
BRUNDIDGE, BRUNDIDGE BKG CO	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
BUTLER, FIRST NT BK	1035000.00	1035000.00	885000.00	885000.00	885000.00	885000.00	885000.00	885000.00	885000.00	885000.00	885000.00	885000.00
CALERA, CENTRAL ST BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0- *
CAMDEN, CAMDEN NT BK	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	-0-
CAMDEN, CAMP HILL BK	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
CAMDEN, TOWN-COUNTRY NT BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	-0-
CARBON HILL, BK OF CARBON HILL	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
CARROLLTON, FIRST ST BK	260000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
CENTRE, CHEROKEE CO BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	CHANGED NAME			
CENTRE, FARM & MERCH BK	1210000.00	1210000.00	1085000.00	985000.00	985000.00	985000.00	985000.00	-0-	-0-	-0-	-0-	-0-
CENTREVILLE, PEOPLES BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0-
CHILDERSBURG, CITY BK OF	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
CHILDERSBURG, FIRST BK OF	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	-0-
CLAYTON, BARBOUR CO BK	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	-0-
CLIO, PEOPLES BK	380000.00	380000.00	1080000.00	1080000.00	1080000.00	980000.00	980000.00	980000.00	980000.00	980000.00	980000.00	980000.00
COLLINSVILLE, PEOPLES BK	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	-0-	-0-	-0-

SCHEDULE B-3

COLUMBIANA, FIRST NT BK	$ 1340000.00	$ 1340000.00	$ 1140000.00	$ 1040000.00	$ 1040000.00	$ 940000.00	$ 940000.00	$ 940000.00	$ 940000.00	$ 940000.00	$ 940000.00	$ 940000.00
CORDOVA, IST [illegible] BK OF WALKER CO	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
COTTONWOOD, BK OF COTTONWOOD	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
CULLMAN, CULLMAN S/L ASSO	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00
CULLMAN, FIRST ALA BK	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	-0-
CULLMAN, FIRST FED S/L	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00	1055000.00
CULLMAN, SOUTHTRUST BK OF	815000.00	815000.00	715000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	615000.00	-0-
DADEVILLE, BK OF	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
DECATUR, FIRST AMERICAN BK	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	-0-
DECATUR, FIRST FED SAV & LO	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00
DECATUR, FIRST ST BK	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
DEMOPOLIS, COMMERCIAL NT BK	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
DEMOPOLIS, ROBERTSON BKG CO	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00	815000.00
DOTHAN, FIRST AL BK OF	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	305000.00	-0-
DOTHAN, SOUTHTRUST IST NT BK	2985000.00	2985000.00	2985000.00	2985000.00	2985000.00	2685000.00	2685000.00	2685000.00	2935000.00	2750000.00	2750000.00	2500000.00
DOZIER, FIRST NT BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
EAST TALLASSEE, PEOPLES BK OF CARRVILLE	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
ELBA, ELBA EXCHANGE BK	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	-0-
ELBA, THE PEOPLES BK	400000.00	400000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00
ENTERPRISE, CITIZENS BK	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	710000.00	-0-
ENTERPRISE, COFFEE CO BK	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
ENTERPRISE, 1ST FED SAV & LO	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00	645000.00
EUFAULA, EUFALLA BK & TR CO	1110000.00	1110000.00	1110000.00	1110000.00	1110000.00	1000000.00	1000000.00	1000000.00	1000000.00	500000.00	500000.00	-0-
EUFAULA, THE FIRST NT BK	725000.00	725000.00	725000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	625000.00	-0-
EUTAW, MERCH & FARM BK	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	-0-
EVERGREEN, FIRST AL BK OF CONECUH COUNTY	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	230000.00	-0-
FAYETTE, THE CITIZENS BK	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
FAYETTE, FIRST NT BK	1560000.00	1560000.00	1330000.00	1180000.00	1180000.00	1000000.00	1000000.00	1000000.00	1000000.00	900000.00	900000.00	900000.00
FLOMATON, ESCAMBIA CO BK	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	-0-
FLORENCE, FIRST NT BK	3575000.00	3575000.00	3075000.00	2775000.00	2775000.00	2500000.00	2500000.00	2500000.00	2500000.00	2250000.00	2250000.00	2250000.00
FLORENCE, SOUTHTRUST BK OF THE QUAD CITIES	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	-0-
FOLEY, FARM & MERCH BK	1290000.00	1290000.00	1100000.00	1000000.00	1000000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00
FORT DEPOSIT, FORT DEPOSIT BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0-
FORT PAYNE, 1ST ST BK OF DEKALB COUNTY	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00	830000.00
FRISCO CITY, UNITED BK OF	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-	-0-	-0-	-0-
FYFFE, BK OF	250000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	-0-
GADSDEN, AL CITY BK	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	-0-
GADSDEN, AMERICAN NT BK	515000.00	515000.00	515000.00	515000.00	515000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-
GADSDEN, FIRST AL BK OF	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	420000.00	-0-
GADSDEN, 1ST FED SAV & LO	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00	2025000.00
GADSDEN, SOUTHTRUST BK OF ETOWAH COUNTY, NA	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
GENEVA, THE AMERICAN BK	1485000.00	1485000.00	1285000.00	1160000.00	1160000.00	1060000.00	1060000.00	1060000.00	1060000.00	1000000.00	1000000.00	1000000.00
GERALDINE, BK OF	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	515000.00	-0-
GOODWATER, CITIBANC OF ALA	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	-0-
GORDO, BK OF	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
GREENSBORO, THE CITZS BK	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
GREENSBORO, PEOPLES BK OF	1085000.00	1085000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00	935000.00
GREENVILLE, FIRST NT BK	1045000.00	1045000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00
GREENVILLE, THE GREENVILLE BK	1045000.00	1045000.00	895000.00	895000.00	895000.00	895000.00	-0-	-0-	-0-	-0-	-0-	-0-

SCHEDULE B-3

GROVE HILL, THE FIRST BK OF	$ 1045000.00	$ 1045000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00	$ 895000.00
GUNTERSVILLE, FIRST AL BK	460000.00	460000.00	460000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0-
GUNTERSVILLE, THE HOME BK, INC.	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	-0-
HALEYVILLE, TRAD & FARM BK	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	-0-
HAMILTON, FIRST NT BK	1020000.00	1020000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00
HAMILTON, FIRST SAV BK	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	500000.00	-0-
HAMILTON, SOUTHTRUST BK OF MARION COUNTY	1275000.00	1275000.00	1275000.00	1275000.00	1275000.00	1150000.00	1150000.00	1150000.00	1150000.00	1000000.00	1000000.00	1000000.00
HANCEVILLE, MERCH BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0-
HARTFORD, CITY BK OF	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
HARTFORD, FIRST NT BK	1045000.00	1045000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00	895000.00
HARTSELLE, COMMUNITY BK & TR	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	315000.00	-0-
HARTSELLE, FIRST AL BK OF	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	280000.00	-0-
HEADLAND, HEADLAND NT BK	1065000.00	1065000.00	915000.00	915000.00	915000.00	915000.00	915000.00	915000.00	915000.00	915000.00	915000.00	915000.00
HEFLIN, BK OF	1075000.00	1075000.00	925000.00	825000.00	825000.00	825000.00	825000.00	825000.00	825000.00	825000.00	825000.00	825000.00
HENAGAR, NORTHEAST ST BK	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	360000.00	-0-
HOLLY POND, PEOPLES BK OF	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	100000.00	-0-	-0-	-0-
HUNTSVILLE, COLONIAL BK, NA	1395000.00	1395000.00	1195000.00	1095000.00	1095000.00	995000.00	995000.00	995000.00	995000.00	995000.00	995000.00	995000.00
HUNTSVILLE, FIRST AL BK, NA	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	-0-
HUNTSVILLE, IST AMER FED S/L	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00
HUNTSVILLE, FIRST NT BK OF	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	-0-
HUNTSVILLE, SOUTHTRUST BK OF	1790000.00	1790000.00	1790000.00	1790000.00	1790000.00	1615000.00	1615000.00	1615000.00	1615000.00	1500000.00	1500000.00	1500000.00
JACKSON, MERCH BK	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	-0-
JACKSONVILLE, JACKSONVILLE ST BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
JASPER, IST FED SAV & LO	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00
JASPER, FIRST NT BK	2730000.00	2730000.00	2330000.00	2230000.00	2230000.00	2005000.00	2005000.00	2005000.00	2005000.00	1805000.00	1805000.00	1805000.00
JASPER, SECURITY FED S/L	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00	650000.00
LAFAYETTE, FARM & MERCH BK	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	-0-
LAFAYETTE, HOME FED SAV & LO	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00
LANETT, VALLEY NT BK	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	-0-
LEEDS, CITIZENS BK	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	-0-
LEXINGTON, BK OF	715000.00	715000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
LINDEN, FIRST BK OF	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
LINEVILLE, FIRST ST BK	1290000.00	1290000.00	1100000.00	1000000.00	1000000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00	900000.00
LINEVILLE, SOUTHTRUST BK OF CLAY COUNTY	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	-0-
LIVINGSTON, IST AL BK OF SUMTER COUNTY	975000.00	975000.00	975000.00	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00	875000.00
LOUISVILLE, FARM EXCHANGE BK	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	-0-
LUVERNE, LUVERNE BK & TR CO	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	510000.00	-0-
MAPLESVILLE, BK OF	205000.00	205000.00	205000.00	205000.00	205000.00	205000.00	205000.00	205000.00	205000.00	-0-	-0-	-0-
MARION, MARION BK & TR	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	760000.00	-0-
MARION, THE PERRY CO BK	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	-0-
MIDLAND CITY, SOUTHTRUST BK OF DALE COUNTY	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	-0-	-0-	-0-	-0-
MILLPORT, MERCH & FARM BK	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	-0-
MOBILE, COLONIAL BK OF MOBILE, NA	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	450000.00	-0-
MOBILE, IST SOUTH FED S/L	6000000.00	6000000.00	6000000.00	5500000.00	5500000.00	5500000.00	5500000.00	5500000.00	5500000.00	5500000.00	5500000.00	5500000.00
MOBILE, MERCH NT BK	4450000.00	4450000.00	3800000.00	3300000.00	3300000.00	2950000.00	2950000.00	2950000.00	2950000.00	2700000.00	2700000.00	2700000.00
MOBILE, SOUTHTRUST BK OF MOBILE COUNTY	1800000.00	1800000.00	1800000.00	1650000.00	1650000.00	1485000.00	1485000.00	1485000.00	1485000.00	1350000.00	1350000.00	1350000.00
MONROEVILLE, FIRST NT BK	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
MONROEVILLE, JEFFERSON FED S/L	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	CHANGED NAME	
MONROEVILLE, THE MONROE CO BK	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
MONTEVALLO, MERCH & PLANT BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-

SCHEDULE B-3

MONTGOMERY, ALA NT BK	$ 1225000.00	$ 1225000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, COLONIAL BK, NA	1170000.00	1170000.00	$ 1170000.00	$ 1170000.00	$ 1170000.00	$ 1045000.00	$ 1045000.00	$ 1045000.00	$ 1045000.00	$ 900000.00	$ 900000.00	$ 900000.00
MONTGOMERY, FIRST ALA BK, NA	8500000.00	8500000.00	7500000.00	7500000.00	7500000.00	6750000.00	6750000.00	6750000.00	6750000.00	6500000.00	6500000.00	6500000.00
MONTGOMERY, FIRST MONTGOMERY BK	1390000.00	1390000.00	1240000.00	1115000.00	1115000.00	1015000.00	1015000.00	1015000.00	1015000.00	900000.00	900000.00	900000.00
MONTGOMERY, SOUTHTRUST BK, NA	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	-0-
MONTGOMERY, UNION BK & TR CO	14350000.00	14350000.00	13350000.00	13000000.00	13000000.00	12500000.00	12500000.00	12500000.00	12500000.00	12300000.00	12300000.00	12300000.00
MOULTON, BK OF	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	540000.00	-0-
ONEONTA, CITIZENS BK	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	850000.00	-0-
OPELIKA, FARM NT BK	1405000.00	1405000.00	1200000.00	1200000.00	1200000.00	1075000.00	1075000.00	1075000.00	1075000.00	1000000.00	1000000.00	1000000.00
OPELIKA, FIRST AL BK OF LEE CO,NA	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
OPELIKA, 1ST FED BK	1140000.00	1140000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	640000.00	-0-
OPELIKA, FIRST NT BK	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
OPP, CITIZENS NT BK	190000.00	190000.00	190000.00	190000.00	190000.00	190000.00	190000.00	190000.00	190000.00	-0-	-0-	-0-
OPP, FIRST NT BK OF THE SOUTH	3075000.00	3075000.00	2575000.00	2575000.00	2575000.00	2300000.00	2300000.00	2300000.00	2300000.00	2000000.00	2000000.00	2000000.00
OXFORD, BANK OF	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	250000.00	-0-	-0-	-0-
OXFORD, CENTRAL BK OF	1325000.00	1325000.00	1125000.00	1125000.00	1125000.00	1000000.00	1000000.00	1000000.00	1000000.00	900000.00	900000.00	900000.00
OZARK, BK OF OZARK	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	765000.00	-0-
OZARK, THE COMM BK	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	345000.00	-0-
PARRISH, BK OF	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	270000.00	-0-
PELHAM, FIRST AMER BK, NA	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
PELHAM, SHELBY ST BK	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
PELL CITY, THE PEOPLES BK	1945000.00	1945000.00	1645000.00	1645000.00	1645000.00	1480000.00	1480000.00	1480000.00	1480000.00	1300000.00	1300000.00	1300000.00
PELL CITY, ST. CLAIR FED S/L	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00	855000.00
PELL CITY, UNION ST BK	1020000.00	1020000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00
PETERMAN, PETERMAN ST BK	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	565000.00	-0-
PHENIX CITY, FARM & MERCH	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
PHENIX CITY, FIRST AL BK, NA	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	325000.00	-0-
PHENIX CITY, FIRST FED S/L	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00	810000.00
PHENIX CITY, PHENIX FED S/L	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00	1625000.00
PHENIX CITY, PHENIX-GIRARD BK	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	-0-
PIEDMONT, FARM & MERCH BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-
PIEDMONT, SOUTHTRUST BK OF	285000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
PINEHILL, BK OF	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	-0-	-0-	-0-	-0-	-0-
PRATTVILLE, BK OF	1015000.00	1015000.00	865000.00	865000.00	865000.00	865000.00	865000.00	865000.00	865000.00	865000.00	865000.00	865000.00
PRATTVILLE, CITIZENS BK	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	355000.00	-0-
PRATTVILLE, FIRST NT BK OF AUTAUGA COUNTY	100000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
RAINSVILLE, RAINSVILLE BK	1900000.00	1900000.00	1700000.00	1700000.00	1700000.00	1530000.00	1530000.00	1530000.00	1530000.00	1400000.00	1400000.00	1400000.00
REFORM, BK OF REFORM	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
REPTON, UNION BK	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	535000.00	-0-
ROANOKE, THE COMMERCIAL BK	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	680000.00	-0-
ROBERTSDALE, CITIZENS BK			300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	300000.00	-0-
ROANOKE, SOUTHTRUST BK OF	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	-0-
ROGERSVILLE, 1ST AL BK OF LAUD CO	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
RUSSELLVILLE, CITZS BK & SAV	3600000.00	3600000.00	3100000.00	3000000.00	3000000.00	2700000.00	2700000.00	2700000.00	2700000.00	2400000.00	2400000.00	2400000.00
RUSSELLVILLE, FIRST NT BK	2675000.00	2675000.00	2275000.00	2025000.00	2025000.00	1825000.00	1825000.00	1825000.00	1825000.00	1700000.00	1700000.00	1700000.00
SAMSON, SAMSON BKG CO	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	-0-
SCOTTSBORO, FIRST NT BK	1020000.00	1020000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00
SCOTTSBORO, THE JACKSON CO BK	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	350000.00	-0-
SCOTTSBORO, JACOBS BK	1375000.00	1375000.00	1175000.00	1175000.00	1175000.00	1050000.00	1050000.00	1050000.00	1050000.00	1000000.00	1000000.00	1000000.00
SELMA, CITY NT BK	1610000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
SELMA, FIRST AL BK OF SELMA, NA	1610000.00	1610000.00	1370000.00	1220000.00	1220000.00	1095000.00	1095000.00	1095000.00	1095000.00	900000.00	900000.00	900000.00
SELMA, FIRST DALLAS CO BK	855000.00	855000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	495000.00	-0-
SELMA, PEOPLES BK & TR	1700000.00	1700000.00	1450000.00	1350000.00	1350000.00	1225000.00	1225000.00	1225000.00	1225000.00	1000000.00	1000000.00	1000000.00
GREENVILLE BRANCH							895000.00	895000.00	895000.00	895000.00	895000.00	895000.00

SCHEDULE B-3

SELMA, SOUTHTRUST BK OF	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00	$ 950000.00
SHEFFIELD, BANK INDEPENDENT	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	260000.00	-0-	-0-	-0-
SHEFFIELD, VALLEY FED S/L	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00
STEVENSON, FIRST NT BK	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	400000.00	-0-
STEVENSON, NORTH JACKSON BK	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	395000.00	-0-
SWEET WATER, SWEET WATER STATE BK	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	605000.00	-0-
SYLACAUGA, CITY NT BK	820000.00	820000.00	820000.00	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	720000.00	-0-
SYLACAUGA, FIRST NT BK	1020000.00	1020000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00	870000.00
SYLACAUGA, PEOPLES BK & TR CO	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	675000.00	-0-
TALLADEGA, FIRST AL BK OF TALLADEGA CO, NA	640000.00	640000.00	640000.00	490000.00	490000.00	490000.00	490000.00	490000.00	490000.00	490000.00	490000.00	-0-
TALLADEGA, THE FIRST NT BK	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00	835000.00
TALLASSEE, BK OF ECLECTIC BRANCH	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	690000.00	-0-
THOMASTON, PLANT BK & TR CO	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	320000.00	-0-
THOMASVILLE, UNITED SECURITY BK	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	210000.00	-0-	-0-	-0-
TROY, FIRST AL BK OF	1360000.00	1360000.00	1160000.00	1010000.00	1010000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00	910000.00
TROY, PIKE CO BK	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	335000.00	-0-
TROY, TROY BK & TR CO	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
TRUSSVILLE, CAHABA BK & TR CO	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	425000.00	-0-
TUSCALOOSA, FIRST AL BK, NA	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	285000.00	-0-	-0-	-0-
TUSCALOOSA, THE FIRST NT BK	6700000.00	6700000.00	5700000.00	4700000.00	4700000.00	4200000.00	4200000.00	4200000.00	4200000.00	3800000.00	3800000.00	3800000.00
TUSCALOOSA, FIRST ST BK	5300000.00	5300000.00	4550000.00	4050000.00	4050000.00	3650000.00	3650000.00	3650000.00	3650000.00	3300000.00	3300000.00	3300000.00
TUSCALOOSA, SECURITY FED S/L	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
TUSCUMBIA, THE FIRST NT BK	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00	405000.00
TUSKEGEE, SOUTHTRUST BK OF	1610000.00	1610000.00	1370000.00	1370000.00	1370000.00	1235000.00	1235000.00	1235000.00	1235000.00	1000000.00	1000000.00	1000000.00
UNION SPRINGS, THE AMER NT BK	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00	750000.00
UNION SPRINGS, FIRST NT BK	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
UNIONTOWN, CANEBRAKE BK	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	380000.00	-0-
VALLEY, CITIZENS NT BK	215000.00	215000.00	215000.00	215000.00	215000.00	215000.00	215000.00	215000.00	215000.00	-0-	-0-	-0-
VALLEY HEAD, CITIZENS BK	1505000.00	1505000.00	1405000.00	1405000.00	1405000.00	1265000.00	1265000.00	1265000.00	1265000.00	1100000.00	1100000.00	1100000.00
VERNON, CITIZENS ST BK	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	180000.00	-0-	-0-	-0-
WADLEY, FIRST BK OF	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	375000.00	-0-
WARRIOR, WARRIOR SAV BK	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	430000.00	-0-
WATERLOO, FARM & MERCH BK	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	290000.00	-0-	-0-	-0-
WEDOWEE, BK OF	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	340000.00	-0-
WEST BLOCTON, 1ST ST BK OF BIBB COUNTY	1085000.00	1085000.00	1085000.00	985000.00	985000.00	985000.00	985000.00	985000.00	985000.00	910000.00	910000.00	910000.00
WETUMPKA, CITIZENS BK	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	200000.00	-0-	-0-	-0-
WETUMPKA, FIRST NT BK	2040000.00	2040000.00	1740000.00	1590000.00	1590000.00	1440000.00	-0-	-0-	-0-	-0-	-0-	-0-
WINFIELD, CITIZENS BK	1080000.00	1080000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00	920000.00
WINFIELD, WINFIELD ST BK	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00	800000.00
YORK, BK OF	1600000.00	1600000.00	1360000.00	1260000.00	1260000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00	1135000.00
	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	545000.00	-0-
TOTAL GENERAL OBLIGATION BOND PROCEEDS	$ 312480000.00	312470000.00	290560000.00	583810000.00	284310000.00	273245000.00	273745000.00	272860000.00	272860000.00	256965000.00	256965000.00	198205000.00

STATE AUDITOR

SPECIAL ACCOUNTS
(NON INTEREST BEARING STATEMENTS RECEIVED)
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-4

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
BIRMINGHAM, CENTRAL BK OF THE SO:												
INCOME LOCK BOX ACCOUNT	$ 3068045.52	$10893407.76	$3649523.50	$2843660.37	$17966977.38	$ -0-	$5398093.13	$6015982.69	$1990123.46	$2344687.09	$3896100.36	$7074795.38
BIRMINGHAM, FIRST AL BK OF:												
MASTER CARD/VISA ACCOUNT	-0-	-0-	-0-	-0-	-0-	5695.00	10059.00	10959.00	11149.00	10059.00	11154.00	11194.00
MONTGOMERY, AMSOUTH BK:												
ALABAMA STATE PARKS	222354.85	212007.72	207963.94	190423.47	235118.67	215406.28	193683.58	223891.23	348447.88	256127.76	244205.94	207270.13
INDUSTRIAL DEVELOP. AUTHORITY	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	.01	2015000.00	1810.66
INDUSTRIAL RELATIONS CLEARING ACCOUNT	8297650.29	3558441.53	3196372.66	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
WITHHOLDING LOCK BOX ACCT	8866251.17	5101485.17	2561267.21	10187057.81	3775143.89	2594853.51	4415669.95	1051369.44	2048775.98	15196157.40	2283519.39	2418969.31
MONTGOMERY, CENTRAL BK OF THE SO:												
LOCK BOX ACCOUNT	-0-	-0-	-0-	-0-	-0-	5755565.20	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, UNION BK & TR:												
ALA HERITAGE TR FUND	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	37793.87	191918.83	30731.20
CLEARING ACCOUNT	1385897.31	78765.18	71136.10	306004.35	19915.41	150987.59	21388.77	125562.77	72329.01	-0-	-0-	-0-
1984 HIGHWAY AUTHORITY REFUNDING BOND ACCT	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	399974.22	424126.72	424126.72
TOTAL SPECIAL ACCOUNTS	$21840199.14	$19843807.36	$11686263.41	$13526946.00	$21995155.30	$8726567.58	$10038896.21	$7427765.13	$4470820.33	$18242769.35	$9066025.22	$10168897.40

STATE AUDITOR

INVESTMENTS IN REPURCHASE AGREEMENTS
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-5

	10/31/83	11/30/83	12/31/31	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
BIRMINGHAM, AMSOUTH BK, NA:												
REPURCHASE AGREEMENT	$ 120000000.00	80000000.00	42000000.00	45000000.00	11000000.00	104500000.00	109000000.00	150000000.00	107000000.00	100000000.00	135000000.00	106000000.00
GEN. OBLIGATION BONDS	-0-	-0-	-0-	5800000.00	3700000.00	3400000.00	2500000.00	1000000.00	-0-	-0-	-0-	-0-
BIRMINGHAM, CENTRAL BK:												
HIGHWAY RAILWAY ACCT	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	110665.95	-0-	-0-
REPURCHASE AGREEMENT	2000000.00	16000000.00	11810000.00	11911826.09	50000000.00	-0-	13000000.00	18000000.00	35000000.00	55000000.00	282000000.00	77000000.00
1982 GEN. OBLIGATION BD	7100000.00	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0-
RESEARCH & DEVELOPMENT TR FD	11453117.25	11539523.34	11622511.75	11622511.75	12020751.52	-0-	12291750.55	12398919.25	12501795.84	12501795.84	12626423.12	12759386.37
BIRMINGHAM, SOUTHTRUST BK:												
REPURCHASE AGREEMENT	5500000.00	1500000.00	-0-	-0-	-0-	12000000.00	15000000.00	40000000.00	51000000.00	55000000.00	90000000.00	-0-
MONTGOMERY, AMSOUTH BK:												
REPURCHASE AGREEMENT	-0-	80000000.00	7000000.00	46000000.00	-0-	10000000.00	31000000.00	16000000.00	36000000.00	11965958.16	4800000.00	9000000.00
MONTGOMERY, CENTRAL BK OF THE SOUTH:												
REPURCHASE AGREEMENT	-0-	-0-	-0-	10000000.00	-0-	-0-	7000000.00	-0-	-0-	5965958.16	-0-	11000000.00
MONTGOMERY, FIRST ALA BK:												
REPURCHASE AGREEMENT	-0-	7000000.00	25000000.00	5000000.00	-0-	60000000.00	-0-	-0-	-0-	-0-	-0-	-0-
MONTGOMERY, UNION BK & TR :												
REPURCHASE AGREEMENT	5000000.00	12500000.00	13900000.00	18000000.00	6200000.00	6000000.00	3000000.00	9500000.00	7000000.00	5000000.00	50000000.00	27000000.00
ALA HERITAGE TRUST FD	-0-	-0-	-0-	-0-	-0-	-0-	8400000.00	6500000.00	13400000.00	15000000.00	1000000.00	5200000.00
TOTAL REPURCHASE AGREEMENTS	$151053117.25	208539523.34	111332511.75	153334337.84	82920751.52	195900000.00	201191750.55	253398919.25	261901795.84	260544378.11	575426423.12	247959386.37

STATE AUDITOR

BANK DEBITS FOR THE PAYMENT OF FEDERAL RESERVE
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-6

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
BIRMINGHAM, AMSOUTH BK OF	$ -0-	$ -0-	$ 48765148.51	$92549569.14	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ -0-	$ 58400416.51
BIRMINGHAM, CENTRAL BK OF	75813440.42	47611470.34	-0-	-0-	-0-	-0-	81134909.54	24835433.55	-0-	-0-	-0-	-0-
BIRMINGHAM, IST ALA BK OF	-0-	-0-	-0-	-0-	-0	-0-	-0-	-0-	11383368.95	14183261.85	7111047.85	-0-
BIRMINGHAM, SOUTHTRUST NT BK	-0-	-0-	-0-	-0-	41035187.76	8099943.72	-0-	-0-	-0-	-0-	-0-	-0-
TOTAL FEDERAL RESERVE PAYMENTS	$75813440.42	47611470.34	48765148.51	92549569.14	41085187.76	8099943.72	81134909.54	24835433.55	11383368.95	14183261.85	7111047.85	58400416.51

STATE AUDITOR

RECAP OF TOTALS
MONTHLY RECONCILED BALANCES FOR PERIOD OF
OCTOBER 1983 - SEPTEMBER 1984

SCHEDULE B-7

	10/31/83	11/30/83	12/31/83	1/31/84	2/29/84	3/31/84	4/30/84	5/31/84	6/30/84	7/31/84	8/31/84	9/30/84
TOTAL DEMAND DEPOSIT BALANCES	$44759655.28	$53819859.18	$44972281.47	$40224353.15	$50746806.91	$36031385.33	$38149083.21	$28336995.65	$38136300.31	$45832658.38	$39180830.59	$33241753.98
TOTAL TIME DEPOSIT BALANCES	334682000.00	336452000.00	337177000.00	337677000.00	352597000.00	359547000.00	362747000.00	364572000.00	370372000.00	383052000.00	400052000.00	828695000.00
TOTAL GENERAL OBLIGATION BOND PROCEEDS BALANCES	312480000.00	312470000.00	290560000.00	283840000.00	284310000.00	273245000.00	273745000.00	272860000.00	272860000.00	256965000.00	256965000.00	198205000.00
TOTAL REPURCHASE AGREEMENT BALANCES	151053117.25	208539523.34	111332511.75	153334337.84	82920751.52	209014413.21	201191750.55	253398919.25	261901795.84	260544378.11	575426423.12	247959386.37
TOTAL PAYMENTS TO FEDERAL RESERVE	75813440.42	47611470.34	48765148.51	92549569.14	41085187.76	8099943.72	81134909.54	24835433.55	11383368.95	14183261.85	7111047.85	58400416.51
TOTAL SPECIAL ACCOUNT BALANCES	21840199.14	19843607.36	11686263.41	13526946.00	21995155.30	8726507.58	10038896.23	7427745.13	4470820.33	1824749.35	9066025.22	10168897.40
GRAND TOTALS	$ 940628412.09	978736460.22	844493205.14	921122206.13	833654901.49	893664249.84	967006639.53	951431093.58	959124285.43	978820047.69	1287801326.28	1376670454.26

STATE AUDITOR

RECONCILIATION OF FUND BALANCES OF STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1984

SCHEDULE C

FUND NUMBER	FUND ACCOUNT	STATE COMPTROLLER'S BALANCE	WARRANTS OUTSTANDING	STATE TREASURER'S BALANCE
1-000-00	General Fund	$ 30,627,843.16	$ 7,208,837.50	$ 37,836,680.66
2-000-00	Special Education Trust Fund	6,123,182.49	68,025,545.30	74,148,727.79
3-000-01	ASETF Surplus Account	251,996,113.73	-0-	251,996,113.73
3-000-02	Oil & Gas Lease Rights '84 Fiscal Year	312,734,700.00	-0-	312,734,700.00
3-000-03	Heritage Trust Fund	1,663,136.17	-0-	1,663,136.17
3-000-04	Heritage Trust Income Acct.	525,622.07	-0-	525,622.07
3-000-05	Research & Development Trust	12,759,386.37	-0-	12,759,386.37
	DEPARTMENT OF AGRICULTURE AND INDUSTRIES			
3-001-01	Agriculture Shipping Point Inspection	614,272.09	168,483.88	782,755.97
3-001-03	Ala. Poultry Market News	6,441.27	522.61	6,963.88
7-001-20	Petroleum Inspection Fees Distribution Account	4,633,861.44	66,359.45	4,700,220.89
3-001-96	Egg Inspection	9,670.71	1,780.23	11,450.94
3-001-97	Meat and Poultry Inspection	262,835.83	37,002.62	299,838.45
7-001-98	Agricultural Petroleum Acct.	79,332.86	-0-	79,332.86
3-001-99	Agriculture & Industries	1,282,209.48	244,815.74	1,527,025.22
	ALCOHOLIC BEVERAGE CONTROL BOARD			
6-002-01	ABC Stores-Unallotted	499,015.63	147,684.37	646,700.00
3-002-02	Beer Tax & License Division - Unallotted	4,512,574.26	33,134.92	4,545,709.18
7-002-03	County ABC License	375,325.59	-0-	375,325.59
6-002-05	ABC Stores - Allotted Acct.	3,183,668.79	739,324.41	3,922,993.20
	DEPARTMENT OF BANKING			
3-003-01	Bureau of Credit Unions	76,911.91	3,603.91	80,515.82
3-003-98	State Bank Assessments	2,217,871.06	28,063.87	2,245,934.93
3-003-99	Bureau of Loans-Examination	162,848.89	4,885.12	167,734.01
	DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES			
3-004-01	Parks Revolving	1,644,260.03	211,900.98	1,856,161.01
3-004-02	Marine Resources	279,673.51	34,989.77	314,663.28
3-004-03	Game and Fish	3,476,841.25	373,457.07	3,850,298.32
3-004-04	Federal Funds	4,309.88	98,589.57	102,899.45
3-004-05	Land Management Division	35,485,723.25	23,375.31	35,509,098.56
3-004-06	Water Safety-Marine Police	972,274.43	51,428.66	1,023,703.09
3-004-07	Administrative	160,166.45	50,788.60	210,955.05
5-004-08	Parks-Capital Outlay	210,887.53	-0-	210,887.53
5-004-09	Parks Bond Proceeds	70,190.07	-0-	70,190.07
3-004-10	Game & Fish Endowment Fund	17,200.71	-0-	17,200.71
5-004-11	Ala. Recreation Capital Development Assistance	138,000.00	-0-	138,000.00
3-004-99	State Parks Division	34,797.91	84,384.27	119,182.18
	BOARD OF CORRECTIONS			
8-005-04	Industrial Revolving Fund	4,696,317.84	52,951.26	4,749,269.10
3-005-99	Operations	8,077,953.48	1,696,385.57	9,774,339.05

UNIFIED JUDICIAL SYSTEM				
3-006-03	Federal Account	$ 616.04	$ 79.24	$ 695.28
7-006-03	Clerk and Register Supernumerary	13,351.50	-0-	13,351.50
ALABAMA DEVELOPMENT OFFICE				
3-007-97	Alabama Film Commission-Ala. Development Office	23,180.10	4,439.80	27,619.90
3-007-98	ADO-Office Minority Business Enterprise	39,605.41	783.76	40,389.17
3-007-99	Operations	455,740.33	32,915.23	488,655.56
DEPARTMENT OF EDUCATION				
3-008-08	Local Crippled Children's Service	3,529,419.01	64,173.69	3,593,592.70
3-008-09	Civilian Rehabilitation	570,022.23	107,746.77	677,769.00
3-008-11	Federal Crippled Children's Service	47,831.65	4,805.80	52,637.45
3-008-12	Disability Determination	349,450.27	260,324.21	609,774.48
3-008-15	Federal Vocational Education	11,320.40	14,510.55	25,830.95
3-008-16	School Food Services	-0-	6,182.07	6,182.07
3-008-18	Elementary & Secondary Educ.	5,359,659.40	5,341,325.24	10,700,984.64
3-008-21	Driver Education & Training	208,963.27	3,574.61	212,537.88
3-008-23	Miscellaneous Endowment Funds	794.73	-0-	794.73
3-008-24	Public School Fund	147,727.11	1,741,893.65	1,889,620.76
FORESTRY COMMISSION				
3-009-98	Emergency Forest Fire Fund	450,000.00	-0-	450,000.00
3-009-99	Operations	1,401,587.85	418,391.46	1,819,979.31
FINANCE DEPARTMENT				
8-010-06	Telephone Service Revolving	2,860,090.33	891,532.94	3,751,623.27
8-010-10	Data Center Operating	1,832,622.69	427,907.47	2,260,530.16
8-010-12	Mail and Supply Room	320,013.46	175,099.98	495,113.44
8-010-14	Motor Pool	790,693.84	5,454.19	796,148.03
8-010-16	Building Finance Authority-Operating	168,095.68	1,241.75	169,337.43
8-010-17	Building Authority Operating Fund	45,225.65	6,895.91	52,121.56
8-010-20	Capitol Complex Maintenance & Repair Fund	1,852,485.92	10,613.20	1,863,099.12
8-010-22	Printing & Publications	2,061,686.63	128,644.50	2,190,331.13
3-010-23	State Insurance Fund-Admin.	174,191.41	8,104.62	182,296.03
7-010-24	Surplus Property Escrow Acct.	39,033.22	-0-	39,033.22
3-010-99	State Insurance Fd.-Investments	13,444.54	2,743,236.58	2,756,681.12
HEALTH DEPARTMENT				
3-011-02	Cigarette Tax - 2¢	319,482.44	24,126.92	343,609.36
3-011-03	Cigarette Tax - 1¢	69,217.49	21,009.75	90,227.24
3-011-04	Radiation Safety	50,369.00	-0-	50,369.00
3-011-06	Hospital Licenses	177,945.53	-0-	177,945.53
3-011-07	County Health	4,743,087.93	276,726.53	5,019,814.46
3-011-08	Miscellaneous Revenues	1,242,111.57	98,714.52	1,340,826.09
3-011-09	Nuclear Monitoring	78,506.48	795.38	79,301.86
3-011-10	Hearing Aid Dealers	15,922.79	74.00	15,996.79
3-011-11	Vital Statistics	653,691.04	20,372.18	674,063.22
3-011-12	Ambulance Operators	20,061.59	70.00	20,131.59
3-011-13	Prenatal - ASETF Transfer	197,280.21	29,463.02	226,743.23
3-011-15	ASETF-Immunization Transfer	1,421.04	-0-	1,421.04
3-011-18	Federal Funds	1,868,316.94	794,244.27	2,662,561.21
3-011-21	MCH Block Grant	124,882.91	158,201.70	283,084.61
3-011-22	Preventative Health Block Grant	29,513.24	12,164.21	41,677.45
HIGHWAY DEPARTMENT				
3-012-01	Operations	119,287,694.25	11,819,081.43	131,106,775.68

INDUSTRIAL RELATIONS				
3-013-03	Federal Account	$ 1,960,391.37	$ 776,300.26	$ 2,736,691.63
7-013-04	Second Injury Trust	31,882.26	3,386.07	35,268.33
3-013-05	Other Federal Funds	741.80	-0-	741.80
3-013-06	State Abandoned Mine Reclamation Fund	679,612.60	15,774.45	695,387.05
7-013-07	Surface Mining Trust	110,736.50	-0-	110,736.50
7-013-08	Unemployment Compensation Clearing Acct.-Unallotted	-0-	880.67	880.67
3-013-09	Employment Security Admin.	1,877,262.13	-0-	1,877,262.13
7-013-11	Special Unemployment Compensation Bond Deposit	25,266.51	-0-	25,266.51
7-013-12	CETA Payment Account-Unallotted	-0-	1,874.54	1,874.54
MILITARY DEPARTMENT				
3-015-99	Armory Commission	2,059,833.28	86,844.00	2,146,677.28
PENSIONS & SECURITY				
3-016-02	Pension Fund	39,154.84	1,986.65	41,141.49
3-016-99	Pensions & Sec. Trust Fd.	5,566,007.08	4,254,431.28	9,820,438.36
PUBLIC SAFETY				
3-017-02	Patrol Livestock Impounding	84.85	-0-	84.85
7-017-03	Public Safety Responsibility	406,455.64	17,019.65	423,475.29
3-017-05	Revenue Sharing	5,395.69	-0-	5,395.69
PUBLIC SERVICE COMMISSION				
3-018-02	Gas Pipeline Safety Fund	92,923.45	-0-	92,923.45
3-018-99	Operations	206,297.47	194,357.75	400,655.22
REVENUE DEPARTMENT				
3-019-01	State Reappraisal	1,431,459.30	-0-	1,431,459.30
3-019-02	Auto Title Act-Special	196,917.00	151.50	197,068.50
3-019-03	Ad Valorem Appraisal Manual	9,255.00	-0-	9,255.00
7-019-04	County & City Auto License-7%	239,552.28	868,933.70	1,108,485.98
3-019-05	State Parks-Cigarette Tax	2,131,326.06	-0-	2,131,326.06
3-019-06	Special State Forestry	1,146.34	-0-	1,146.34
7-019-07	Tobacco Tax - County	55,843.65	4,783.27	60,626.92
7-019-08	Franchise Tax - County	1,135,063.03	7,553.51	1,142,616.54
7-019-09	Gross Receipts (Sales) Tax-City & County	18,856,894.99	159,236.24	19,016,131.23
7-019-10	Gasoline Tax-City & County	6,387,162.89	20,934.13	6,408,097.02
7-019-11	Sale of Tax Lands-City & County	3,407.83	3,548.87	6,956.70
3-019-12	Cigarette Tax-Health 1965-1c	566,414.86	-0-	566,414.86
3-019-13	Production Privilege	3,872,133.69	2,909.00	3,875,042.69
7-019-15	Revenues Paid Under Protest	664,566.93	-0-	664,566.93
7-019-16	Prepaid Travel Expense	5,000.00	500.00	5,500.00
3-019-17	Financial Institutions Excise Tax	74,083.24	9,215.62	83,298.86
3-019-18	Administrative	6,715,811.75	936,154.87	7,651,966.62
3-019-19	Income Tax	-0-	2,695,246.36	2,695,246.36
7-019-20	Abandoned Property Act	2,194,022.91	14,773.22	2,208,796.13
7-019-21	Motor Carrier Fund	107,853.50	-0-	107,853.50
3-019-22	Sales Tax	-0-	74,596.41	74,596.41
3-019-23	Lodgings Tax	-0-	5,017.84	5,017.84
7-019-24	Tobacco & Cigarette Tax Refunds	.40	46,329.74	46,330.14
7-019-25	Petroleum Products Refund	18,454.97	98,458.25	116,913.22
7-019-26	Itinerant Vendors Bond Fund	2,300.00	100.00	2,400.00
7-019-28	Municipal & County Tax (Coal)	909,160.31	1,195.39	910,355.70
3-019-29	Cigarette Tax-Health 1967 2c	754,130.25	-0-	754,130.25
7-019-30	Lodgings Tax-Unallot.-No. Ala.	41,850.22	129.67	41,979.89
7-019-31	TVA Served Counties-Distribution Fund	2,416,828.40	44,136.21	2,460,964.61
7-019-32	Non-TVA Served Dry County & City Distribution Acct.	201,402.37	-0-	201,402.37

REVENUE DEPARTMENT (Continued)

3-019-33	State Athletic Comm. Acct.	$ 1,318.00	$ -0-	$ 1,318.00
7-019-34	Revenue Misc. Escrow Acct.	42,275.32	2,391.24	44,666.56
7-019-35	Local Solid Minerals Severance Tax	151.23	-0-	151.23
7-019-38	4¢ Gasoline Tax Collections-Act 80-427	3,609,658.74	13,572.90	3,623,231.64
7-019-39	Lubricating Oil Collections-Act 80-427	647,357.43	87.66	647,445.09
7-019-40	IRP Receipts	37,014.41	80,930.42	117,944.83
7-019-41	IRP Receipts-Other Jurisdictions	87,311.69	42,583.61	129,895.30
3-019-42	ABC 2% State Sales Tax	-0-	131,994.49	131,994.49
3-019-43	Additional Truck Tags Distribution Account	194,439.95	128,393.54	322,833.49
3-019-98	Auto Title and Antitheft	13,691.02	-0-	13,691.02
3-019-99	Ad Valorem Equalization	782,684.70	-0-	782,684.70

RETIREMENT SYSTEMS

7-020-01	Judicial Retirement	573.16	1,415,292.83	1,415,865.99
7-020-02	Judicial Retirement Expense	91,270.05	3,794.37	95,064.42
7-020-03	Employees Retirement	680.50	9,919,007.94	9,919,688.44
7-020-04	Employees Retirement Expense	1,875,854.37	34,238.58	1,910,092.95
7-020-05	Teachers Retirement	671.89	18,759,386.44	18,760,058.33
7-020-06	Teachers Retirement Expense	752,964.24	57,322.31	810,286.55
7-020-07	Public Employees IRA	1.74	30,337.00	30,338.74

YOUTH SERVICES

3-021-02	Federal Funds Account	63,393.38	149,965.07	213,358.45

ARCHIVES AND HSTORY

3-023-03	Governor's Mansion Advisory Bd.	14,755.84	321.78	15,077.62
3-023-04	Archives & History-Fed. Grant	11,332.75	2,704.70	14,037.45
3-023-05	Archives Memorial Fund	9,629.80	-0-	9,629.80

DEPARTMENT OF AERONAUTICS

3-024-01	Surplus Military Fields	188,347.45	-0-	188,347.45
3-024-02	Airports Development	889,622.41	53,516.22	943,138.63

CRIMINAL JUSTICE INFORMATION SYSTEMS

3-025-99	Operations	126,237.40	152,941.43	279,178.83

EXAMINERS OF PUBLIC ACCOUNTS

3-026-02	Federal Grants & Monies	114,357.31	3,056.86	117,414.17

ATTORNEY GENERAL

3-027-01	Operating Account	78,942.79	91,306.83	170,249.62
3-027-02	Federal Funds	295,638.48	-0-	295,638.48
3-027-06	Consumer Protection-Local & Miscellaneous Funds	15,708.86	1,063.66	16,772.52
3-027-96	Welfare Fraud Division	3,576.83	11,569.50	15,146.33
3-027-97	Consumer Utility Rate Hearings	26,685.50	-0-	26,685.50
3-027-98	Federal Funds-State 90/10 Medicaid Fraud	9,661.11	9,194.39	18,855.50

BUILDING COMMISSION

3-029-01	Operations	486,372.78	18,807.84	505,180.62
3-029-02	Construction Account	142,305.12	-0-	142,305.12

ALABAMA EMERGENCY MANAGEMENT AGENCY

3-031-01	Operations	68,659.45	48,731.55	117,391.00

ALABAMA EMERGENCY MANAGEMENT AGENCY (Continued)

3-031-02	Federal Disaster Assistance Administration	$ 38,091.13	$ -0-	$ 38,091.13
3-031-03	Civil Defense Trust	-0-	896.55	896.55
3-03I-04	Personnel & Admin. Acct.	26,826.43	58,783.54	85,609.97
3-031-05	Radiological Repair	3,749.90	6,770.71	10,520.61
3-031-07	Civil Defense Communication System-Federal Funds	163.00	-0-	163.00
3-031-08	Emergency Monitoring & Communication Equip.-TVA & Alabama Power	122,589.30	9,587.86	132,177.16

OIL AND GAS BOARD

3-032-04	Surety Bonds/Reclamation Projects	20,874.13	-0-	20,874.13

GEOLOGICAL SURVEY

3-035-03	Geological Mineral	436,313.80	10,674.35	446,988.15

GOVERNOR

3-036-03	Law Enforcement	20,529.83	102.00	20,631.83
3-036-06	Office of Voluntary Citizen Participation	21,820.97	1,053.35	22,874.32
3-036-08	Oil & Gas Special Projects-Revenue Sharing	11,576.26	-0-	11,576.26
3-036-11	Ala. Office of Voluntary Citizen Participation-CETA	-0-	132.60	132.60
3-036-98	Consumer's Utility Rate Hearing Fund	90,489.30	-0-	90,489.30

INSURANCE DEPARTMENT

3-038-02	Insurance Examination	73,103.71	10,455.84	83,559.55
3-038-99	State Fire Marshall	48,109.83	5,706.91	53,816.74

DEPARTMENT OF LABOR

3-039-02	Federal Funds	16,023.84	954.17	16,978.01

PARDON AND PAROLES

3-043-02	Federal Funds	247.82	-0-	247.82
3-043-03	Probationer's Upkeep	244,658.34	24,812.84	269,471.18

PERSONNEL DEPARTMENT

3-044-01	Operations	158,752.05	61,518.31	220,270.36
3-044-02	Federal Funds	12.38	-0-	12.38

PUBLIC LIBRARY SERVICE

3-045-02	Federal Funds	163,669.91	214,166.77	377,836.68

SECRETARY OF STATE

3-046-06	Alabama Electronic Voting Comm.	2,720.00	-0-	2,720.00

FORENSIC SCIENCES

3-048-02	Federal Funds	1,580.00	-0-	1,580.00
3-048-03	Divisional Laboratory Support-Local Gov'ts.	5,117.19	29,196.00	34,313.19

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

3-053-23	Fair Trial Tax	781,357.41	141,619.33	922,976.74

DEBT SERVICE

4-054-01	Special Handling Charge	$ 3,537,959.25	$ -0-	$ 3,537,959.25
4-054-14	Tombigbee Valley Develop. Authority Sinking Fd.	115,252.43	-0-	115,252.43
4-054-16	Trade School & Junior College Sinking Fund	166,224.71	-0-	166,224.71
4-054-18	Industrial Development Authority Sinking Fund	1,207,802.50	-0-	1,207,802.50
4-054-21	Mental Health Bonds Sinking Fund	976,725.00	-0-	976,725.00
4-054-23	Bond Commission Sinking Fd.	284,376.00	-0-	284,376.00
4-054-24	Port Authority Docks Facilities Reserve Fund	248,930.00	-0-	248,930.00
4-054-30	Building Authority Reserve	49,970.33	-0-	49,970.33
4-054-33	Building Finance Authority Reserve	27,316.07	-0-	27,316.07
4-054-35	Docks Bulk Handling Reserve	1,218,712.50	-0-	1,218,712.50
4-054-36	Coosa Waterway Gen. Obligation Bonds Sinking Fund	123,872.19	-0-	123,872.19
4-054-37	Bulk Handling Facilities Expansion Trust Fund, Seaport Facilities Bonds Special Processing Charge	4,819,748.83	-0-	4,819,748.83
4-054-40	1978 Docks Reserve	279,560.94	-0-	279,560.94

MENTAL HEALTH

5-055-01	Bond Proceeds	4,941.99	-0-	4,941.99

SPECIAL FUNDS - FINANCE DEPARTMENT

7-057-01	Corrections & Institutions Finance Authority	54,034.66	4,865.50	58,900.16
5-057-03	1984 Highway Bond Match Construction Account	4,968.35	-0-	4,968.35
5-057-04	1984 Highway Bond Special Costs Issue	49,512.82	225,807.80	275,320.62
3-057-06	1984 Highway Bond Interest Account	146,492.10	-0-	146,492.10
3-057-07	Revenue Sharing Trust-Executive	15,409.42	-0-	15,409.42
3-057-08	Revenue Sharing Trust-Legislative	268,761.57	80,200.00	348,961.57
7-057-11	Dental Association	1,671.60	-0-	1,671.60
7-057-12	Federal Social Security Withholding	140,631.88	306.80	140,938.68
7-057-13	Federal Withholding Tax	37,165.32	1,915.78	39,081.10
7-057-14	Physicians License	17,535.39	169.65	17,705.04
7-057-15	School Indemnity Land Sale	3,877,335.62	-0-	3,877,335.62
7-057-16	16th Section Land Sale	1,715,293.78	-0-	1,715,293.78
7-057-17	Employees Savings Bonds	16,038.79	171.25	16,210.04
7-057-18	Tombigbee Valley Dev. Auth.	1,762,111.08	-0-	1,762,111.08
7-057-21	84 Industrial Development Bond Interest Account	39,378.33	-0-	39,378.33
5-057-22	Trade School-Jr. College Alloc.	8,149.84	1,297.89	9,447.73
5-057-23	84 Industrial Development Bond Issue Expense	2,276.99	26,379.76	28,656.75
5-057-25	State Industrial Development Authority Bond Proceeds	3,141,135.58	-0-	3,141,135.58
5-057-26	APSCA 73 Bond Act	371.76	-0-	371.76
5-057-27	APSCA 73 Trade School & Jr. College Authority	60.00	-0-	60.00
5-057-28	APSCA 73 Bond Allocations	1,849,123.54	3,705.97	1,852,829.51
5-057-29	APSCA 73 Trade School & Jr. College Alloc.	263,884.67	5,570.29	269,454.96
5-057-30	84 Industrial Development Bond Revenue Loan Acct.	9,143.58	-0-	9,143.58
7-057-31	Special Legislative Approps.	2,160.92	765.00	2,925.92
7-057-32	Payroll Deduct Clearing Acct.	6,938.50	5,237,803.03	5,244,741.53
5-057-33	Coosa Waterway General Obligation Bond Proceeds	12,434.50	-0-	12,434.50

SPECIAL FUNDS - FINANCE DEPARTMENT (Continued)

3-057-35	Revenue Sharing 1976	$ 583,121.51	$ 214,194.14	$ 797,315.65
7-057-36	UDC Scholarship	-0-	1,250.00	1,250.00
7-057-37	Federal Flood Control	8,766.54	-0-	8,766.54
7-057-39	State Income Tax Withholding	572,328.73	82.89	572,411.62
7-057-41	Employee Garnish Escrow Acct.	31,129.42	3,394.00	34,523.42
7-057-42	Employee IRS Levies Escrow Acct.	-0-	1,550.02	1,550.02
5-057-44	1978 Bond Act #138 Alabama Public School and College Authority	566,992.90	159.79	567,152.69
5-057-46	1978 Alabama Public School & College Authority Allocation Account	25,297,241.15	296,120.82	25,593,361.97
5-057-47	1978 Alabama Trade School & Jr. College Authority Allocation Account	6,148,435.75	139,842.98	6,288,278.73
7-057-48	City Occupational Tax Withholding Escrow Account	24,428.77	4.64	24,433.41
5-057-49	1982 General Obligation Bond Act 81-1183	187,276,415.12	42,821.08	187,319,236.20
5-057-50	1982 General Obligation Bond Issue-Ala. Public School & College Auth.	231,035.01	897,244.71	1,128,279.72
5-057-51	1983 General Obligation Refunding Bond Proceeds	2,202.11	-0-	2,202.11
5-057-52	1983 ASETF-PSCA Alloc. Acct.	1,298,721.86	8,999.80	1,307,721.66
7-057-53	1984 Highway Bond Refunding Subaccount Reserve	90,909.99	-0-	90,909.99
7-057-54	1984 Highway Bond Refunding Subaccount Match Reserve	436.21	-0-	436.21

FOREIGN TRADE RELATIONS COMMISSION

3-058-02	Foreign Trade Relations Commission of Ala. Fd.	902.13	-0-	902.13

DEPARTMENT OF ENVIRONMENTAL MANAGEMENT

3-059-01	Operations	2,471,216.11	165,467.80	2,636,683.91

COMMISSION ON AGING

3-060-01	Operations	390,825.68	942,899.85	1,333,725.53

SPECIAL MENTAL HEALTH

3-061-01	Revenue and Distribution Account	-0-	14,172,841.73	14,172,841.73

ALABAMA MEDICAID AGENCY

3-062-01	Alabama Medicaid Agency	8,209,305.21	125,414.20	8,334,719.41
3-062-02	3rd Party Determination	-0-	679.48	679.48
7-062-05	Medicaid-Escrow Old Fiscal Intermediary	12,700,616.27	-0-	12,700,616.27

STATE HEALTH PLANNING AND DEVELOPMENT

3-064-01	Certificate of Need	280,845.20	-0-	280,845.20
3-064-99	Operations	40,068.32	24,427.50	64,495.82

ECONOMIC AND COMMUNITY AFFAIRS

3-066-01	Community Services Admin.	622,429.76	369,180.05	991,609.81
3-066-03	CETA Administration	2,818.63	84.39	2,903.02
3-066-04	Traffic & Accident Prevention-OHTS	152,461.21	43.33	152,504.54
3-066-05	JTPA Administration	173,569.20	43,265.70	216,834.90
3-066-06	JTPA Program	41,265.19	481,063.84	522,329.03
3-066-09	DECA Administration	614,525.13	124,465.99	738,991.12
8-066-09	Federal Property Assistance	210,353.90	52,495.22	262,849.12
3-066-96	Energy Division	558,462.18	64,106.57	622,568.75
3-066-97	Planning & Administration-OHTS	22,651.38	3,499.07	26,150.45

ECONOMIC AND COMMUNITY AFFAIRS (Continued)				
3-066-98	Law Enforcement Planning	$ 18,420.09	$ 19,800.13	$ 38,220.22
3-066-99	Office of State Planning & Federal Programs	641,111.56	1,073,594.96	1,714,706.52
ALABAMA OFFICE OF EMPLOYMENT AND TRAINING				
3-068-01	CETA-Office of Employment & Training	2,461.21	377.00	2,838.21
DEPARTMENT OF POST-SECONDARY EDUCATION				
3-069-08	Federal Funds	15,742.82	38,266.73	54,009.55
DEPARTMENT OF AIR TRANSPORTATION				
3-070-02	Air Transportation	159,428.88	117,640.93	277,069.81
8-070-01	Revolving Account	401,807.79	2,389.19	404,196.98
CHILDREN'S TRUST				
3-073-01	Children's Trust Fund	20,641.50	-0-	20,641.50
3-073-02	Child Abuse & Neglect Prevention Admin.	35,432.15	3,933.75	39,365.90
CRIME VICTIMS COMPENSATION COMMISSION				
7-074-01	Crime Victims Compensation Fd.	465.80	-0-	465.80
3-074-02	Compensation Fund Admin.	13,825.79	10,231.57	24,057.36
BOARD OF PUBLIC ACCOUNTANCY				
3-300-01	Operations	287,765.34	1,984.81	289,750.15
EDUCATIONAL TELEVISION COMMISSION				
3-301-02	Federal Funds	201,755.83	42,011.05	243,766.88
3-301-03	Fund Raising Proceeds & Expense	212,263.76	1,390.66	213,654.42
BOARD OF REGISTRATION OF ARCHITECTS				
3-303-01	Operations	73,504.60	23,841.76	97,346.36
COUNCIL ON THE ARTS AND HUMANITIES				
3-304-01	Arts Development Fund	26,325.86	9,525.00	35,850.86
3-304-99	Operations	89,353.20	51,046.66	140,399.86
BAR ASSOCIATION				
3-305-01	Operations	12,514.00	32,021.12	44,535.12
BOARD OF CHIROPRACTIC EXAMINERS				
3-306-01	Operations	62,289.97	737.37	63,027.34
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS				
3-307-01	Operations	24,821.92	136.28	24,958.20
BOARD OF COSMETOLOGY				
3-308-01	Operations	447,205.34	6,989.88	454,195.22
STATE EMPLOYEES INSURANCE BOARD				
7-310-02	Health Insurance Contributions	999.34	4,921,004.41	4,922,003.75

BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS				
3-311-01	Operations	$ 73,316.86	$ 5,253.13	$ 78,569.99
FARMERS' MARKET AUTHORITY				
3-313-01	Revenue & Capital Outlay	582,328.50	-0-	582,328.50
3-313-99	Operations	853.90	2,026.93	2,880.83
FIREFIGHTERS' PERSONNEL STANDARDS AND EDUCATION COMMISSION				
3-314-99	Operations	1,800.83	2,541.85	4,342.68
BOARD OF REGISTRTION FOR FORESTERS				
3-315-01	Operations	9,039.58	130.00	9,169.58
BOARD OF FUNERAL SERVICES				
3-316-01	Operations	55,102.74	2,068.96	57,171.70
BOARD OF SOCIAL WORK EXAMINERS				
3-317-01	Operations	55,378.91	982.83	56,361.74
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS				
3-318-01	Operations	9,159.82	-0-	9,159.82
COMMISSION ON HIGHER EDUCATION				
3-319-02	Alabama Student Assistance Program Grants	606,772.00	56,050.00	662,822.00
3-319-04	Private Tuition Grants	1,151.37	-0-	1,151.37
3-319-07	Guaranteed Student Loan Program-Administrative	164,826.86	74,224.05	239,050.91
3-319-08	Guaranteed Student Loan Program-Claims & Investments	318,678.87	308,238.18	626,917.05
HISTORICAL COMMISSION				
3-320-01	Capitol Preservation Commission	1,505,335.28	708.05	1,506,043.33
3-320-98	Operations	186,858.89	93,592.53	280,451.42
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS				
3-322-01	Operations	18,921.88	129.80	19,051.68
LIQUEFIED PETROLEUM GAS BOARD				
3-323-01	Operations	53,926.04	4,874.91	58,800.95
LICENSING BOARD FOR GENERAL CONTRACTORS				
3-324-01	Operations	271,154.79	10,729.47	281,884.26
BOARD OF NURSING				
3-325-01	Operations	239,430.92	15,689.74	255,120.66
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION				
3-326-01	Operations	24,274.43	3,365.56	27,639.99
SURFACE MINING RECLAMATION COMMISSION				
3-327-01	Operations	775,404.89	49,430.67	824,835.56
7-327-02	Cash Reclamation Performance Bonds	90,920.00	-0-	90,920.00
3-327-03	Bond Forfeits-Reclamation Projects	1,190,502.47	128,000.00	1,318,502.47

PEACE OFFICERS' ANNUITY AND BENEFIT FUND				
3-328-01	Operations	$ 16,148.99	$ 7,654.66	$ 23,803.65
3-328-02	Annuity and Benefits	5.21	154,225.87	154,231.08
PHYSICAL FITNESS COMMISSION				
3-329-03	Donations Account	5,518.95	-0-	5,518.95
OFFICE OF PROSECUTION SERVICES				
3-330-01	Operations	113,265.67	6,365.98	119,631.65
3-330-02	Family Violence Shelters	110,270.77	20,106.87	130,377.64
BOARD OF EXAMINERS IN PSYCHOLOGY				
3-331-01	Operations	29,617.73	36.00	29,653.73
BUREAU OF TOURISM AND TRAVEL				
3-332-99	Operations	401,593.69	104,245.94	505,839.63
REAL ESTATE COMMISSION				
3-333-01	Operations	235,214.25	41,374.88	276,589.13
3-333-02	Recovery Fund	67,967.76	-0-	67,967.76
3-333-09	Multi-year License Escrow	636,350.00	-0-	636,350.00
BOARD OF VETERINARY MEDICAL EXAMINERS				
3-334-01	Operations	66,188.21	493.16	66,681.37
PEACE OFFICERS' STANDARDS & TRAINING COMMISSION				
3-335-99	Operations	109,872.55	18,691.66	128,564.21
SECURITIES COMMISSION				
3-336-03	Sale of Checks License	13,118.79	13.26	13,132.05
3-336-04	Exemption	315,130.96	1,817.33	316,948.29
3-336-05	Notification to Issue Industrial Rev. Bonds	152,168.19	305.40	152,473.59
SOCIAL SECURITY AGENCY				
7-337-02	Contributions	793,378.35	9,385,462.34	10,178,840.69
7-337-03	Special Allocation Account	14,805.84	-0-	14,805.84
SOIL AND WATER CONSERVATION COMMITTEE				
3-338-02	Soil Classifiers Licenses	2,056.10	8.28	2,064.38
BOARD OF PHYSICAL THERAPY				
3-340-01	Operations	51,860.81	1,008.74	52,869.55
AGRICULTURE CENTER BOARD				
3-341-98	Livestock Coliseum	49,521.27	14,990.35	64,511.62
3-341-99	Operations	5,303.08	1,613.42	6,916.50
BOARD OF EXAMINERS IN COUNSELING				
3-343-01	Operations	77,484.10	710.30	78,194.40
ALABAMA BOARD OF POLYGRAPH EXAMINERS				
3-344-01	Operations	15,112.46	366.00	15,478.46
BOARD OF CERTIFICATION FOR HEATING AND AIR-CONDITIONING CONTRACTORS				
3-345-01	Operations	24,515.60	2,923.52	27,439.12

PUBLIC EDUCATION INSURANCE BOARD

7-346-08	Public Education Employees Health Insurance Fund (PEEHIF)	$ 61.45	$ 2,461,119.19	$ 2,461,180.64
7-346-09	PEEHIF - Expense	59,338.01	2,373.07	61,711.08
	GRAND TOTAL	$1,203,764,426.40	$ 190,234,343.98	$1,393,998,770.38

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF FUND BALANCES
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE C-1

	NET FUND BALANCE 1984	NET FUND BALANCE 1983	INCREASE (DECREASE)	PERCENTAGE
General Fund	$ 30,627,843.16	$ 6,901,091.34	$ 23,726,751.82	343.81
Special Education Trust Fund	6,123,182.49	7,471,292.36	(1,348,109.87)	(18.04)
ASETF Surplus Account	251,996,113.73	10,571,553.81	241,424,559.92	2,283.72
Oil & Gas Lease Rights-'84 FY	312,734,700.00		312,734,700.00	
Heritage Trust Fund 300003	1,663,136.17	2,456,583.06	(793,446.89)	(32.30)
Heritage Trust Fund Income Account 300004	525,622.07	28,840.33	496,781.74	1,722.52
Research & Development-Trust 300005	12,759,386.37	11,559,923.73	1,199,462.64	10.38
Department of Agriculture & Industries	6,888,623.68	2,393,665.50	4,494,958.18	187.79
Alcoholic Beverage Control Bd.	8,570,584.27	11,602,244.17	(3,031,659.90)	(26.13)
Department of Banking	2,457,631.86	2,118,636.27	338,995.59	16.00
Department of Conservation & Natural Resources	42,494,325.02	8,127,712.69	34,366,612.33	422.83
Board of Corrections	12,774,271.32	7,888,455.86	4,885,815.46	61.94
Unified Judicial System	13,967.54	9,821.83	4,145.71	42.21
Alabama Development Office	518,525.84	479,340.60	39,185.24	8.17
Department of Education	10,225,188.07	12,104,181.23	(1,878,993.16)	(15.52)
Forestry Commission	1,851,587.85	1,862,197.40	(10,609.55)	(.57)
Finance Department	10,157,583.37	8,091,617.15	2,065,966.22	25.53
Health Department	9,591,810.20	9,099,939.03	491,871.17	5.41
Highway Department	119,287,694.25	58,803,116.87	60,484,577.38	102.86
Industrial Relations	4,685,893.17	5,949,723.78	(1,263,830.61)	(21.24)
Law Enforcement Planning Agency	18,420.09*	19,126.49	(706.40)	(3.69)
Military Department	2,059,833.28	2,398,236.07	(338,402.79)	(14.11)
Pensions & Security	5,605,161.92	8,581,016.94	(2,975,855.02)	(34.68)
Public Safety	411,936.18	462,812.57	(50,876.39)	(10.99)
Public Service Commission	299,220.92	232,937.20	66,283.72	28.46
Revenue Department	54,407,944.66	87,255,643.71	(32,847,699.05)	(37.65)
Retirement Systems	2,722,015.95	2,204,480.60	517,535.35	23.48
Youth Services	63,393.38	207,726.44	(144,333.06)	(69.48)
Archives and History	35,718.39	52,290.83	(16,572.44)	(31.69)
Department of Aeronautics	1,077,969.86	1,141,808.74	(63,838.88)	(5.59)
Criminal Justice Information Systems	126,237.40	199,782.86	(73,545.46)	(36.81)
Examiners of Public Accounts	114,357.31	96,861.95	17,495.36	18.06
Attorney General	430,213.57	840,986.59	(410,773.02)	(48.84)
Building Commission	628,677.90	703,391.48	(74,713.58)	(10.62)
Alabama Emergency Management Agency	260,079.21	395,056.76	(134,977.55)	(34.17)
Oil and Gas Board	20,874.13	25,508.13	(4,634.00)	(18.17)
Geological Survey	436,313.80	537,846.19	(101,532.39)	(18.88)
Governor	144,416.36	56,733.97	87,682.39	154.55
Highway and Traffic Safety	175,112.59*	163,621.55	11,491.04	7.02
Insurance Department	121,213.54	166,052.75	(44,839.21)	(27.00)
Department of Labor	16,023.84	29,748.68	(13,724.84)	(46.14)
Pardon and Paroles	244,906.16	277,567.38	(32,661.22)	(11.77)
Personnel Department	158,764.43	91,219.41	67,545.02	74.05
Public Library Service	163,669.91	143,318.31	20,351.60	14.20
Secretary of State	2,720.00	6,000.00	(3,280.00)	(54.67)
Forensic Sciences	6,697.19	36,999.68	(30,302.49)	(81.90)
Special Appropriations - Finance Department	781,357.41	647,155.04	134,202.37	20.74
Debt Service	13,056,450.75	20,123,416.41	(7,066,965.66)	(35.12)
Mental Health	4,941.99	4,941.99		
Special Funds - Finance Department	235,574,185.66	397,593,063.03	(162,018,877.37)	(40.75)
Foreign Trade Relations Commission	902.13	6,291.29	(5,389.16)	(85.66)

Department of Environmental Management	$ 2,471,216.11	$ 2,420,275.16	$ 50,940.95	2.10
Commission on Aging	390,825.68	726,529.57	(335,703.89)	(46.21)
Medical Services Administration	20,909,921.48	14,401,573.12	6,508,348.36	45.19
Department of Energy	558,462.18*	320,365.38	238,096.80	74.32
State Health Planning & Development	320,913.52	293,740.16	27,173.36	9.25
Department of Economic & Community Affairs	2,306,073.37*	1,852,104.93	453,968.44	24.51
CETA-Office of Employment & Training	2,461.21	541,841.52	(539,380.31)	(99.55)
Department of Post-Secondary Education	15,742.82	26,379.43	(10,636.61)	(40.32)
Department of Air Transportation	561,236.67	379,003.09	182,233.58	48.08
Children's Trust Fund	56,073.65	-0-	56,073.65	
Crime Victims Compensation	14,291.59	-0-	14,291.59	
Board of Public Accountancy	287,765.34	334,513.68	(46,748.34)	(13.98)
Educational Television Commission	414,019.59	1,240,240.23	(826,220.64)	(66.62)
Board of Registration of Architects	73,504.60	65,151.78	8,352.82	12.82
Council on the Arts & Humanities	115,679.06	99,566.88	16,112.18	16.18
Bar Association	12,514.00	23,834.93	(11,320.93)	(47.50)
Board of Chiropractic Examiners	62,289.97	57,228.84	5,061.13	8.84
Board of Examiners of Speech Pathologists	24,821.92	27,369.80	(2,547.88)	(9.31)
Board of Cosmetology	447,205.34	205,496.93	241,708.41	117.62
State Employees Insurance Board	999.34	135.16	864.18	639.48
Board of Registration of Engineers and Land Surveyors	73,316.86	87,112.20	(13,795.34)	(15.84)
Farmers' Market Authority	583,182.40	538,382.78	44,799.62	8.32
Firefighters' Personnel Standards and Education Commission	1,800.83	12,386.02	(10,585.19)	(85.46)
Board of Registration for Foresters	9,039.58	8,012.83	1,026.75	12.81
Board of Funeral Services	55,102.74	37,540.80	17,561.94	46.78
Board of Social Work Examiners	55,378.91	65,641.40	(10,262.49)	(15.63)
Board of Registration for Interior Designers	9,159.82	5,700.00	3,459.82	60.70
Commission on Higher Education	1,091,429.10	929,577.90	161,851.20	17.41
Historical Commission	1,692,194.17	2,221,478.80	(529,284.63)	(23.83)
Board of Examiners of Landscape Architects	18,921.88	16,558.27	3,363.61	14.27
Liquefied Petroleum Gas Board	53,926.04	57,371.00	(3,444.96)	(6.00)
Licensing Board for General Contractors	271,154.79	250,494.87	20,659.92	8.25
Board of Nursing	239,430.92	318,469.34	(79,038.42)	(24.82)
Board of Examiners of Nursing Home Administration	24,274.43	25,114.84	(840.41)	(3.35)
Surface Mining Reclamation Commission	2,056,827.36	2,168,746.42	(111,919.06)	(5.16)
Peace Officers' Annuity and Benefit Fund	16,154.20	17,753.57	(1,599.37)	(9.01)
Physical Fitness Commission	5,518.95	5,926.45	(407.50)	(6.88)
Office of Prosecution Services	223,536.44	205,754.05	17,782.39	8.64
Board of Examiners in Psychology	29,617.73	14,023.55	15,594.18	111.20
Bureau of Tourism and Travel	401,593.69	629,532.19	(227,938.50)	(36.21)
Real Estate Commission	939,532.01	773,592.19	165,939.82	21.45
Board of Veterinary Medical Examiners	66,188.21	51,720.56	14,467.65	27.97
Peace Officers' Standards and Training Commission	109,872.55	158,130.39	(48,257.84)	(30.52)
Securities Commission	480,417.94	344,481.83	135,936.11	39.46
Social Security Agency	808,184.19	619,877.06	188,307.13	30.38
Soil and Water Conservation Committee	2,056.10	2,052.64	3.46	.17
Board of Physical Therapy	51,860.81	28,495.03	23,365.78	82.00
Agriculture Center Board	54,824.35	38,632.00	16,192.35	41.91
Board of Examiners in Counseling	77,484.10	59,054.93	18,429.17	31.21
Alabama Board of Polygraph Examiners	15,112.46	1,767.67	13,344.79	754.94
Board of Heating and Air Conditioning Contractors	24,515.60	82,283.46	(57,767.86)	(70.21)

Public Education Insurance Board	$ 59,399.46	$ -0-	59,399.46	
	$1,203,764,426.40	$ 725,012,595.68	$ 478,751,830.72	66.03

NOTE: Law Enforcement Planning Agency, Highway and Traffic Safety and the Department of Energy were removed from the Department of Economic & Community Affairs for comparative purposes.

STATE AUDITOR'S OFFICE
COMPARATIVE FUND BALANCE REPORT
SEPTEMBER 30, 1984

SCHEDULE C-2

	FUND BALANCE 1984	FUND BALANCE 1983	1984 TRANSFERS	1983 TRANSFERS	1984 LESS TRANSFERS	1983 LESS TRANSFERS	INCREASE (DECREASE)	PERCENTAGE INCREASE/DECREASE	INCREASE/ DECREASE W/TRANSFERS	W/TRANSFERS PERCENTAGE INCREASE/ DECREASE
Balance Previous Yr.	$ 725,012,595.68	$ 958,207,080.03			$ 725,012,595.68	$ 958,207,080.03	$ (233,194,484.35)	(24.34)	$ (233,194,484.35)	(24.34)
Receipts:										
General Fund	$ 507,718,505.35	$ 455,057,723.53	$ 185,874,454.91	$ 170,739,623.32	$ 321,844,050.44	$ 284,317,800.21	$ 37,526,250.23	13.20	$ 52,660,781.82	11.57
Education Tr. Fund	1,735,344,402.49	1,485,019,403.55	1,421,933,296.81	1,196,982,248.59	313,411,105.68	288,037,154.96	25,373,950.72	8.81	250,324,998.94	16.86
Trust Fund	11,602,408,060.33	9,726,239,365.32	1,027,899,091.31	786,319,741.02	10,574,508,969.02	8,939,919,624.30	1,634,589,344.72	18.28	1,876,168,595.01	19.29
Receipts To Date	$13,845,470,968.17	$11,666,316,492.40	$ 2,635,706,843.03	$ 2,154,041,912.93	$11,209,764,125.14	$ 9,512,274,579.47	$ 1,697,489,545.67	17.85	$2,179,154,475.77	18.68
Total Funds Available	$14,570,483,563.85	$12,624,523,572.43			$11,934,776,720.82	$10,470,481,659.50	$ 1,464,295,061.32	13.99	$1,945,959,991.42	15.41
Less Disbursements:										
General Fund	$ 483,991,753.53	$ 467,524,551.06	$ 311,032,084.03	$ 297,667,333.49	$ 172,959,669.50	$ 169,857,217.57	$ 3,102,451.93	1.83	$ 16,467,202.47	3.52
Education Tr. Fund	1,736,692,512.36	1,542,209,463.88	267,261,991.44	28,032,121.57	1,469,430,520.92	1,514,177,342.31	(44,746,821.39)	(2.96)	194,483,048.48	12.61
Trust Fund	11,146,034,871.56	9,889,776,961.81	2,057,412,767.56	1,828,342,457.87	9,088,622,104.00	8,061,434,503.94	1,027,187,600.06	12.74	1,256,257,909.75	12.70
Total Warrants to Date	$13,366,719,137.45	$11,899,510,976.75	$ 2,635,706,843.03	$2,154,041,912.93	$10,731,012,294.42	$ 9,745,469,063.82	$ 985,541,230.60	10.11	$1,467,208,160.70	12.33
Unexpended Balance	$ 1,203,764,426.40	$ 725,012,595.68			$ 1,203,764,426.40	$ 725,012,595.68	$ 478,751,830.72	66.03	$ 478,751,830.72	66.03
Less: Unpaid Purchase Orders	97,897,565.51	$ 88,675,035.60			$ 97,897,565.51	$ 88,675,035.60	$ 9,222,529.91	10.40	$ 9,222,529.91	10.40
Unencumbered Balance	$ 1,105,866,860.89	$ 636,337,560.08			$ 1,105,866,860.89	$ 636,337,560.08	$ 469,529,300.81	73.79	$ 469,529,300.81	73.79

STATE AUDITOR

RECONCILIATION OF GENERAL FUND RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1984

SCHEDULE D

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1983-1984 General Fund Accumulated Receipts of:			
October 31, 1983	$ 28,137,971.53	$ 143,555.94	$ 28,281,527.47
November 30, 1983	68,026,289.90	125,380.92	68,151,670.82
December 31, 1983	91,656,016.50	38,220.57	91,694,237.07
January 31, 1984	130,904,769.09	31,804.27	130,936,573.36
February 29, 1984	199,553,539.77	4,311.07	199,557,850.84
March 31, 1984	287,880,149.17	7,734.12	287,887,883.29
April 30, 1984	317,712,140.99	2,555.51	317,714,696.50
May 31, 1984	350,863,526.81	4,939.62	350,868,466.43
June 30, 1984	376,526,252.78	40,872.50	376,567,125.28
July 31, 1984	408,465,176.77	68,132.98	408,533,309.75
August 31, 1984	774,734,547.05	39,553.89	774,774,100.94
September 30, 1984	* 507,718,505.35	13,114.93	507,731,620.28
TOTALS	$3,542,178,885.71	$ 520,176.32	$3,542,699,062.03

1983-1984 General Fund Monthly Receipts of:			
October 31, 1983	$ 28,137,971.53	$ 143,555.94	$ 28,281,527.47
November 30, 1983	39,888,318.37	(18,175.02)	39,870,143.35
December 31, 1983	23,629,726.60	(87,160.35)	23,542,566.25
January 31, 1984	39,248,752.59	(6,416.30)	39,242,336.29
February 29, 1984	68,648,770.68	(27,493.20)	68,621,277.48
March 31, 1984	88,326,609.40	3,423.05	88,330,032.45
April 30, 1984	29,831,991.82	(5,178.61)	29,826,813.21
May 31, 1984	33,151,385.82	2,384.11	33,153,769.93
June 30, 1984	25,662,725.97	35,932.88	25,698,658.85
July 31, 1984	31,938,923.99	27,260.48	31,966,184.47
August 31, 1984	366,269,370.28	(28,579.09)	366,240,791.19
September 30, 1984	(267,016,041.70)	(26,438.96)	(267,042,480.66)
TOTALS	$ 507,718,505.35	$ 13,114.93	$ 507,731,620.28

*1 000 00 685 Receipt in August
Transferred to 3 000 02
in September $312,734,200.00

STATE AUDITOR

RECONCILIATION OF TOTAL FUNDS RECEIPTS OF
STATE COMPTROLLER AND STATE TREASURER
END OF FISCAL YEAR SEPTEMBER 30, 1984

SCHEDULE E

	STATE COMPTROLLER RECEIPTS	REFUNDS OUTSTANDING	STATE TREASURER RECEIPTS
1983-1984 Total Funds Accumulated Receipts of:			
October 31, 1983	$ 896,403,985.46	$ 1,231,888.01	$ 897,635,873.47
November 30, 1983	2,139,516,051.02	1,024,267.19	2,140,540,318.21
December 31, 1983	3,220,103,056.06	565,739.17	3,220,668,795.23
January 31, 1984	4,242,916,812.23	1,295,499.44	4,244,212,311.67
February 29, 1984	5,189,581,018.61	6,955,991.80	5,196,537,010.41
March 31, 1984	6,181,919,289.43	8,969,428.81	6,190,888,718.24
April 30, 1984	7,153,952,712.97	7,646,251.98	7,161,598,964.95
May 31, 1984	8,128,802,863.07	14,526,293.50	8,143,329,156.57
June 30, 1984	9,031,626,386.71	4,942,674.91	9,036,569,061.62
July 31, 1984	10,707,838,647.57	4,030,766.42	10,711,869,413.99
August 31, 1984	12,365,252,209.28	1,734,480.66	12,366,986,689.94
September 30, 1984	13,845,470,968.17	3,052,234.42	13,848,523,202.59
TOTALS	$83,103,384,000.58	$ 55,975,516.31	$83,159,359,516.89
1983-1984 Total Funds Monthly Receipts of:			
October 31, 1983	$ 896,403,985.46	$ 1,231,888.01	$ 897,635,873.47
November 30, 1983	1,243,112,065.56	(207,620.82)	1,242,904,444.74
December 31, 1983	1,089,587,005.04	(458,528.02)	1,080,128,477.02
January 31, 1984	1,022,813,756.17	729,760.27	1,023,543,516.44
February 29, 1984	946,664,206.38	5,660,492.36	952,324,698.74
March 31, 1984	992,338,270.82	2,013,437.01	994,351,707.83
April 30, 1984	972,033,423.54	(1,323,176.83)	970,710,246.71
May 31, 1984	974,850,150.10	6,880,041.52	981,730,191.62
June 30, 1984	902,823,523.64	(9,583,618.59)	893,239,905.05
July 31, 1984	1,676,212,260.86	(911,908.49)	1,675,300,352.37
August 31, 1984	1,657,413,561.71	(2,296,285.76)	1,655,117,275.95
September 30, 1984	1,480,218,758.89	1,317,753.76	1,481,536,512.65
TOTALS	$13,845,470,968.17	$ 3,052,234.42	$13,848,523,202.59

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND RECEIPTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE F

	RECEIPTS 1984	RECEIPTS 1983	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Corporation Taxes	$ 50,553,648.14	$ 40,109,111.12	$ 10,444,537.02	26.04
Court Cost Taxes	310.20	954.03	(643.83)	(67.49)
Documentary Filing Taxes	12,119,538.29	9,637,147.55	2,482,390.74	25.76
General Property-Ad Valorem Taxes	22,493,898.36	21,554,468.50	939,429.86	4.36
Gross Receipts Business Taxes	99,765,367.54	95,032,310.99	4,733,056.55	4.98
Income Taxes	3,471,518.56	2,821,886.65	649,631.91	23.02
Excise, Sales & Use Taxes	24,725,823.04	25,797,463.39	(1,071,640.35)	(4.15)
Severance Taxes	61,117,153.16	50,918,332.59	10,198,820.57	20.03
Other Taxes	10,684,752.15	10,683,227.87	1,524.28	.01
STATE LICENSURE, PERMITS AND FEES				
Business Licenses & Permits-Professional and Occupational	1,216,764.50	1,218,084.00	(1,319.50)	(.11)
Business Licenses & Permits-General Business Privilege Licenses	2,516,992.52	2,402,694.21	114,298.31	4.76
Business Licenses & Permits - Poultry	7.26	-0-	7.26	
Business Licenses & Permits-Petroleum Products	4,176,914.30	3,529,071.33	647,842.97	18.36
Business Licenses & Permits - Other	1,932,003.89	2,169,239.23	(237,235.34)	(10.94)
Other Licenses & Permits	9,399,044.20	9,191,360.33	207,683.87	2.26
Fees-Documents & Records	5,485,354.25	3,530,361.54	1,954,992.71	55.38
Fees-Courts	106,534.94	63,814.85	42,720.09	66.94
Fees-Bureau of Loans	8,200.00	10,220.00	(2,020.00)	(19.77)
Fees-Docket	10,831,134.08	6,535,228.54	4,295,905.54	65.73
Commission-Judicial	139,363.03	60,844.10	78,518.93	129.05
Fees-Other	239,466.09	72,639.88	166,826.21	229.66
STATE FINES AND FORFEITS				
Judicial Article	8,674,414.38	7,509,532.99	1,164,881.39	15.51
Public Safety	9,922.13	12,050.32	(2,128.19)	(17.66)
Other	17,052.99	6,544.25	10,508.74	160.58
OTHER REVENUE				
Investment Income	49,090,361.41	39,927,802.23	9,162,559.18	22.95
Rents and Royalties	890,576.27	651,833.90	238,742.37	36.63
Reimbursements	800,307.29	397,877.46	402,429.83	101.14
Sales	169,794.06	94,526.72	75,267.34	79.63
Contributions	12,447,823.88	15,332,791.78	(2,884,967.90)	(18.82)
Receipts for Service-(Intragovernmental)	220.00	150.00	70.00	46.67
Reversions	2,576,413.43	2,249,193.03	327,220.40	14.55
Transfers	91,126,267.59	85,182,534.36	5,943,733.23	6.98
INTERGOVERNMENTAL REVENUE				
Federal Revenue Sharing	500,000.00	-0-	500,000.00	
Federal Reimbursements		17,082.94	(17,082.94)	
NON-REVENUE RECEIPTS				
Employees' Withholdings	100,000.00	290,000.00	(190,000.00)	(65.52)

NON-REVENUE RECEIPTS (Continued)

Escrow or Suspense Deposits	$ 1,842,071.01	$ 1,737,346.05	$ 104,724.96	6.03
Other	20.00	-0-	20.00	
Revenue Distributions	18,489,472.41	16,309,996.80	2,179,475.61	13.36
TOTAL GENERAL FUND RECEIPTS	$507,718,505.35	$455,057,723.53	$ 52,660,781.82	11.57

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF SPECIAL EDUCATIONAL TRUST FUND RECEIPTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE G

	RECEIPTS 1984	RECEIPTS 1983	INCREASE (DECREASE)	PERCENTAGE
STATE TAXES				
Gross Receipts Business Taxes	$ 198,731,562.14	$ 180,605,462.08	$ 18,126,100.06	10.04
Income Taxes	808,793,295.69	655,496,544.21	153,296,751.48	23.39
Excise, Sales and Use Taxes	702,937,671.10	613,566,302.86	89,371,368.24	14.57
Business Licenses & Permits	313,186.60	316,088.60	(2,902.00)	(.92)
Legal Violations		1,641.15	(1,641.15)	
Reimbursements	12,642,670.92	16,101,925.17	(3,459,254.25)	(21.48)
Contract Services		22.50	(22.50)	
Sales	79.74	1,450.00	(1,370.26)	(94.50)
Reversions	1,200,264.73	5,671,651.54	(4,471,386.81)	(78.84)
Transfers	10,718,577.25	13,257,967.14	(2,539,389.89)	(19.15)
Intergovernmental Revenue Federal Grants	7,094.36	348.30	6,746.06	1,936.85
TOTAL EDUCATIONAL TRUST FUND RECEIPTS	$1,735,344,402.53	$1,485,019,403.55	$ 250,324,998.98	16.86

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND RECEIPTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE H

	RECEIPTS 1984	RECEIPTS 1983	INCREASE (DECREASE)	PERCENTAGE
Alabama Special Education Trust Fund Surplus Account	$ 251,996,113.73	$ 10,571,553.81	$ 241,424,559.92	2,283.72
Oil and Gas Lease	312,734,700.00	-0-	312,734,700.00	
Heritage Trust Fund	49,896,425.76	56,954,641.24	(7,058,215.48)	(12.39)
Heritage Trust Income Acct.	68,561,057.98	71,993,122.80	(3,432,064.82)	(4.77)
Research & Development Trust	1,199,462.64	1,033,244.62	166,218.02	16.09
Department of Agriculture and Industries	32,015,477.96	14,357,860.69	17,657,617.27	122.98
Alcoholic Beverage Control Board	261,301,369.77	255,199,182.37	6,102,187.40	2.39
Department of Banking	2,104,124.78	1,916,269.75	187,855.03	9.80
Department of Conservation and Natural Resources	65,716,815.94	29,168,463.07	36,548,352.87	125.30
Board of Corrections	82,218,523.50	69,710,214.74	12,508,308.76	17.94
Unified Judicial System	8,428,908.42	9,872,918.20	(1,444,009.78)	(14.63)
Alabama Development Office	2,596,136.62	2,515,633.31	80,503.31	3.20
Department of Education	278,733,176.42	280,306,104.66	(1,572,928.24)	(.56)
Forestry Commission	14,583,984.08	13,122,695.77	1,461,288.31	11.14
Finance Department	187,385,787.71	151,527,387.17	35,858,400.54	23.66
Health Department	69,019,240.44	57,595,933.22	11,423,307.22	19.83
Highway Department	545,384,905.17	496,802,260.76	48,582,644.41	9.78
Industrial Relations	94,136,863.02	313,283,452.28	(219,146,589.26)	(69.95)
Law Enforcement Planning Agency	986,045.87*	1,149,953.36	(163,907.49)	(14.25)
Military Department	3,760,676.52	4,016,726.68	(256,050.16)	(6.37)
Pensions & Security	242,396,102.02	246,268,735.00	(3,872,632.98)	(1.57)
Public Safety	900,540.88	339,160.10	561,380.78	165.52
Public Service Commission	5,325,319.05	4,439,368.67	885,950.38	19.96
Revenue Department	2,049,073,532.93	1,745,649,477.33	303,424,055.60	17.38
Retirement Systems	4,249,009,664.17	3,536,326,218.20	712,683,445.97	20.15
Youth Services	1,920,026.23	1,440,994.09	479,032.14	33.24
Archives and History	35,630.00	58,798.56	(23,168.56)	(39.40)
Department of Aeronautics	9,472,546.34	11,080,660.35	(1,608,114.01)	(14.51)
Criminal Justice Information Systems	2,610,627.02	2,482,476.57	128,150.45	5.16
Examiners of Public Accounts	107,015.00	77,248.60	29,766.40	38.53
Attorney General	5,129,826.55	4,928,759.60	201,066.95	4.08
Building Commission	841,289.00	1,647,506.25	(806,217.25)	(48.94)
Emergency Management Agency	3,674,132.42	2,892,466.02	781,666.40	27.02
Oil and Gas Board	5,000.00	15,000.00	(10,000.00)	(66.67)
Geological Survey	790,799.42	839,495.12	(48,695.70)	(5.80)
Governor	255,265.66	101,240.93	154,024.73	152.14
Highway and Traffic Safety	3,140,740.83*	2,204,872.80	935,868.03	42.45
Insurance Department	985,388.22	876,810.95	108,577.27	12.38
Department of Labor	43,603.00	38,286.00	5,317.00	13.89
Pardon and Paroles	1,541,599.76	1,500,927.24	40,672.02	2.71
Personnel Department	1,832,670.69	1,555,101.68	277,569.01	17.85
Public Library Service	2,358,796.78	1,895,777.25	463,019.53	24.42
Secretary of State	1,000.00	6,000.00	(5,000.00)	(83.33)
Forensic Sciences	129,769.18	1,002,996.28	(873,227.10)	(87.06)
Special Appropriations-Finance Department	4,708,426.99	4,563,211.46	145,215.53	3.18
Debt Service	171,545,198.96	211,296,783.54	(39,751,584.58)	(18.81)
Special Funds-Finance Dept.	1,039,797,003.24	999,104,110.90	40,692,892.34	4.07
Foreign Trade Relations Commission	204.77	-0-	204.77	
Department of Environmental Management	7,797,792.43	7,807,976.01	(10,183.58)	(.13)
Commission on Aging	14,587,502.50	12,969,308.52	1,618,193.98	12.48
Special Mental Health	115,476,140.39	103,718,879.20	11,757,261.19	11.34
Medical Services Administration	392,839,268.14	363,945,629.84	28,893,638.30	7.94

Department of Energy	$ 6,913,884.17*	$ 5,231,496.86	$ 1,682,387.31	32.16
State Health Planning and Development	1,906,447.36	2,119,675.93	(213,228.57)	(10.06)
Office of Rural Health Affiars	-0-	(2,364.22)	2,364.22	
Economic and Community Affairs	108,804,872.77*	16,393,134.20	92,411,738.57	563.72
GETA Office of Employment and Training	50,011.24	3,281,148.17	(3,231,136.93)	(98.48)
Department of Post-Secondary Education	378,921.89	46,131.00	332,790.89	721.40
Department of Air Transportation	2,004,384.62	2,154,350.43	(149,965.81)	(6.96)
Children's Trust Fund	250,651.27	-0-	250,651.27	
Crime Victim's Compensation	169,465.80	-0-	169,465.80	
Board of Public Accountancy	185,369.78	188,319.34	(2,949.56)	(1.57)
Educational Television Commission	1,431,331.00	2,447,515.55	(1,016,184.55)	(41.52)
Board of Registration of Architects	141,690.00	132,100.94	9,589.06	7.26
Council on the Arts and Humanities	1,268,264.76	1,056,791.39	211,473.37	20.01
Bar Association	691,229.84	657,673.19	33,556.65	5.10
Board of Chiropractic Examiners	41,729.37	60,377.83	(18,648.46)	(30.89)
Board of Examiners of Speech Pathologists	15,599.00	8,636.00	6,963.00	80.63
Board of Cosmetology	622,770.21	327,150.93	295,619.28	90.36
Dairy Commission	-0-	3,600.00	(3,600.00)	
State Employee's Insurance Board	221,880,195.40	169,170,343.65	52,709,851.75	31.16
Board of Registration of Engineers and Land Surveyors	241,767.48	233,002.50	8,764.98	3.76
Farmers' Market Authority	223,342.74	825,793.70	(602,450.96)	(72.95)
Firefighters' Personnel Standards & Education Commission	105,946.00	105,946.00	-0-	
Board of Registration for Foresters	16,983.00	12,653.50	4,329.50	34.22
Board of Funeral Services	104,892.82	97,125.00	7,767.82	8.00
Board of Social Work Examiners	27,155.30	46,161.50	(19,006.20)	(41.17)
Board of Registration of Interior Designers	4,625.00	5,700.00	(1,075.00)	(18.86)
Commission on Higher Education	10,985,170.71	9,510,594.81	1,474,575.90	15.50
Historical Commission	1,398,854.42	3,045,049.97	(1,646,195.55)	(54.06)
Board of Examiners of Landscape Architects	12,595.00	9,805.00	2,790.00	28.45
Liquefied Petroleum Gas Board	210,968.15	197,097.37	13,870.78	7.04
Licensing Board for General Contractors	434,651.05	407,500.00	27,151.05	6.66
Board of Nursing	555,908.91	645,249.77	(89,340.86)	(13.85)
Board of Examiners of Nursing Home Administration	25,600.00	27,700.00	(2,100.00)	(7.58)
Surface Mining Reclamation Commission	3,143,699.56	2,783,282.52	360,417.04	12.95
Peace Officers' Annuity and Benefit Fund	2,018,479.54	1,974,481.02	43,998.52	2.23
Physical Fitness Commission	2,000.00	1,668.37	331.63	19.88
Office of Prosecution Services	529,211.27	525,949.44	3,261.83	.62
Board of Examiners in Psychology	26,790.00	16,733.70	10,056.30	60.10
Bureau of Tourism & Travel	2,561,948.25	2,163,420.78	398,527.47	18.42
Real Estate Commission	2,500,157.66	702,442.00	1,797,715.66	255.92
Board of Veterinary Medical Examiners	38,710.00	33,890.00	4,820.00	14.22
Peace Officers' Standards and Training Commission	452,843.00	441,976.53	10,866.47	2.46
Securities Commission	347,539.10	264,519.92	83,019.18	31.38
Social Security Agency	420,066,560.29	386,091,566.72	33,974,993.57	8.80
Soil & Water Conservation Comm.	364.00	1,193.00	(829.00)	(69.49)
Board of Physical Therapy	56,505.00	48,976.50	7,528.50	15.37
Agriculture Center Board	549,687.09	392,578.66	157,108.43	40.02
Alabama Coastal Area Board		22.76	(22.76)	
Board of Examiners in Counseling	31,410.00	22,060.00	9,350.00	42.38

Board of Polygraph Examiners	$ 28,860.00	$ 6,862.50	$ 21,997.50	320.55
Board of Certification of Heating and Air Conditioning Contractors	97,870.00	150,385.01	(52,515.01)	(34.92)
Public Education Insurance Board	147,757,928.09	-0-	147,757,928.09	
TOTAL TRUST FUND RECEIPTS	$11,602,408,060.33	$ 9,726,239,365.32	$ 1,876,168,695.01	19.29

NOTE: Law Enforcement Planning Agency, Highway and Traffic Safety and the Department of Energy were removed from the Department of Economic & Community Affairs for comparative purposes.

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF GENERAL FUND DISBURSEMENTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE I

	DISBURSEMENTS 1984	DISBURSEMENTS 1983	INCREASE (DECREASE)	PERCENTAGE
General Fund Encumbrance Reversions	$ 2,266,370.46	$ 1,290,017.88	$ 976,352.58	75.69
Agriculture Department	26,714.00	26,713.80	.20	
Gen. Fund Transfer	5,944,718.00	5,769,718.20	174,999.80	3.03
Conservation and Natural Resources Transfer	250,000.00	1,769,096.50	(1,519,096.50)	(85.87)
Board of Corrections Transfer	73,100,000.00	61,733,253.45	11,366,746.55	18.41
Unified Judicial System	45,162,147.43	45,931,613.03	(769,465.60)	(1.68)
Alabama Development Office Transfer	2,519,293.00	2,347,293.25	171,999.75	7.33
Education Department		2,010,703.90	(2,010,703.90)	
Forestry Commission Transfer	7,705,297.00	7,497,113.81	208,183.19	2.78
Finance Department	6,714,299.25	5,810,175.39	904,123.86	15.56
General Fund Transfer	399,999.00	-0-	399,999.00	
Health Department	15,450,720.01	15,106,208.41	344,511.60	2.28
Highway Department Transfer	75,000.00	45,000.00	30,000.00	66.67
Industrial Relations	738,818.57	738,499.10	319.47	.04
Law Enforcement Planning Agency Transfer	279,338.00	239,337.90	40,000.10	16.71
Military Department	2,502,276.61	2,302,204.32	200,072.29	8.69
General Fund Transfer	2,374,568.00	2,482,311.00	(107,743.00)	(4.34)
Pensions and Security Transfer		569,000.00	(569,000.00)	
Public Safety	36,740,537.87	36,964,233.59	(223,695.72)	(.61)
Revenue Department	82,506.11	97,874.67	(15,368.56)	(15.70)
General Fund Transfer	250,000.00	989,447.86	(739,447.86)	(74.73)
Legislature	5,998,925.12	5,358,464.67	640,460.45	11.95
Archives & History	846,931.50	886,248.34	(39,316.84)	(4.44)
General Fund Transfer	8,500.00	8,500.00	-0-	
Criminal Justice Information Center Transfer	1,942,838.00	1,942,838.20	(.20)	
Examiners of Public Accounts	5,001,160.35	4,202,494.92	798,665.43	19.00
Attorney General	440,887.84	581,831.80	(140,943.96)	(24.22)
General Fund Transfer	3,817,541.00	3,370,154.15	447,386.85	13.27
Auditor	712,408.37	701,790.68	10,617.69	1.51
Building Commission		618,048.10	(618,043.10)	
General Fund Transfer	150,000.00	209,332.05	(59,332.05)	(28.34)
Civil Air Patrol	33,829.63	33,391.22	438.41	1.31
Alabama Emergency Management Agency		42,510.82	(42,510.82)	
General Fund Transfer	710,021.00	480,020.50	230,000.50	47.91
Oil and Gas Board	1,236 127.96	1,249,181.04	(13,053.08)	(1.04)
Court of Civil Appeals	759,686.98	746,526.69	13,160.29	1.76
Court of Criminal Appeals	1,155,566.32	1,127,218.89	28,347.43	2.51
Geological Survey	1,181,283.96	1,186,758.98	(5,475.02)	(.46)
Governor's Office	2,859,389.19	2,670,056.34	189,332.85	7.09
General Fund Transfer	166,766.67	-0-	166,766.67	
Highway & Traffic Safety Transfer	168,378.00	54,377.90	114,000.10	209.64
Insurance Department	1,093,896.03	1,075,669.91	18,226.12	1.69
Department of Labor	235,291.45	251,106.10	(15,814.65)	(6.30)
Legislative Fiscal Office	410,813.04	369,147.91	41,665.13	11.29
Legislative Reference Service	1,030,888.33	840,009.32	190,879.01	22.72
Pardon and Paroles	5,382,158.17	5,371,814.21	10,343.96	.19
Personnel Depratment Transfer		111,453.70	(111,453.70)	
Public Library Service Transfer	100,000.00	229,500.00	(129,500.00)	(56.43)
Secretary of State	1,261,202.24	1,027,720.47	233,481.77	22.72
Supreme Court	2,963,575.04	2,920,343.60	43,231.44	1.48
Forensic Sciences	3,550,049.67	3,260,597.22	289,452.45	8.88
General Fund Transfer		900,000.00	(900,000.00)	
Treasurer	1,333,302.21	1,346,615.27	(13,313.06)	(.99)
Veteran's Affairs	2,936,673.75	2,688,652.61	248,021.14	9.22
Special Appropriations	6,506,613.37	5,109,233.88	1,397,379.49	27.35

Special Appropriations-Finance Department	$ 8,037,913.36	$ 7,930,429.77	$ 107,483.59	1.36
Debt Service Transfers	67,505,622.53	74,758,988.47	(7,253,365.94)	(9.70)
District Attorneys	8,552,445.66	8,511,861.01	40,584.65	.48
Foreign Trade Commission	48,170.03	5,267.89	42,902.14	814.41
Department of Environmental Management General Fund Transfer	2,049,318.00	2,004,318.55	44,999.45	2.25
Commission on Aging Transfer	837,432.00	949,235.80	(111,803.80)	(11.78)
Special Mental Health Transfer	35,500,000.00	33,472,141.50	2,027,858.50	6.06
Alabama Medicaid Agency Transfer	95,819,133.00	84,820,799.65	10,998,333.35	12.97
Department of Energy Transfer	529,732.00	529,732.00		
State Health Planning & Development Transfer	235,629.00	214,392.00	21,237.00	9.91
Economic and Community Affairs Transfer	2,898,136.00	2,472,135.75	426,000.25	17.23
Judicial Inquiry Commission	82,582.82	74,141.72	8,441.10	11.39
Department of Post-Secondary Education		109,307.45	(109,307.45)	
Department of Air Transportation General Fund Transfer	1,695,928.00	1,695,927.65	.35	
Special Appropriations-General Fund	469,155.00	25,000.00	44,155.00	1,776.62
Senior Citizens Hall of Fame	18,913.05	-0-	18,913.05	
Indian Affairs Commission	98,415.11	-0-	98,415.11	
State Employee's Insurance Fund	70,074.26	74,812.24	(4,737.98)	(6.33)
Ethics Commission	238,968.76	240,752.61	(1,783.85)	(.74)
Farmers' Market Authority Transfer	73,106.00	572,918.10	(499,812.10)	(87.24)
Historical Commission	120,618.02	113,150.83	7,467.19	6.60
General Fund Transfer	467,836.00	2,290,835.95	(1,822,999.95)	(79.58)
Bureau of Tourism and Travel Transfer	478,565.00	428,564.05	50,000.95	11.67
Securities Commission	407,708.46	403,872.08	3,836.38	.95
Soil and Water Conservation Commission	742,913.53	761,403.50	(18,489.97)	(2.43)
Sports Hall of Fame Board	70,000.00	23,498.25	46,501.75	197.89
Agriculture Center Board	105,185.44	106,415.38	(1,229.94)	(1.16)
General Fund Transfer	260,944.00	243,223.31	17,720.69	7.29
TOTAL GENERAL FUND DISBURSEMENTS	$ 483,991,753.53	$ 467,524,551.06	$ 16,467,202.47	3.52

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF
SPECIAL EDUCATIONAL TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE J

	DISBURSEMENTS 1984	DISBURSEMENTS 1983	INCREASE (DECREASE)	PERCENTAGE
Transfer to ASETF Surplus	$ 251,996,113.73	$ 10,571,553.81	$ 241,424,559.92	2,283.72
Encumbrance Reversions	439,246.62	2,856,515.36	(2,417,268.74)	(84.62)
Department of Education	771,405,872.88	843,594,301.05	(72,188,428.17)	(8.56)
Post-Secondary Education	86,784,585.15	86,211,910.23	572,674.92	.66
Interest on Public School Endowment Transfer	532,864.00	532,864.00	-0-	
Health Department Transfer	195,794.00	195,794.00	-0-	
Immunization Transfer	200,000.00	200,000.00	-0-	
Prenatal-ASETF Transfer	791,706.00	791,706.00	-0-	
Revenue Department-Administrative Transfer	4,001,658.00	3,525,383.00	476,275.00	13.51
Youth Services	10,531,187.78	10,288,828.51	242,359.27	2.36
Legislative Transfer	2,044,174.00	1,907,984.00	136,190.00	7.14
Legislature-Data Processing	199,718.05	-0-	199,718.05	
Archives and History Transfer	950.00	950.00	-0-	
Examiners of Public Accounts Transfer	1,100,000.00	1,100,000.00	-0-	
Public Library Service	3,783,056.61	3,537,340.31	245,716.30	6.95
Veteran's Affairs	1,610,166.60	1,917,238.57	(307,071.97)	(16.02)
Veteran's Affairs Transfer	679,695.00	476,000.00	203,695.00	42.79
Special Appropriations	289,361,908.12	271,167,875.63	18,194,032.49	6.71
Special Funds-Finance Department	1,915,000.00	-0-	1,915,000.00	
Debt Service-Trade School & Junior College Transfer	1,775,075.00	1,776,733.00	(1,658.00)	(.09)
Educational Television Commission	2,090,523.92	1,933,630.65	156,893.27	8.11
Alabama Law Institute	241,746.24	240,033.52	1,712.72	.71
Council on the Arts and Humanities	750,000.00	600,000.00	150,000.00	25.00
Alabama Firefighters' Personnel Standards & Education Commission Transfer	105,946.00	105,946.00	-0-	
Commission on Higher Education	3,863,058.73	1,063,053.15	2,800,005.58	263.39
Commission on Higher Education Transfer	-0-	2,951,700.00	(2,951,700.00)	
Board of Nursing Transfer	51,300.00	57,000.00	(5,700.00)	(10.00)
Physical Fitness Commission	171,110.93	122,635.09	48,475.84	39.53
Peace Officers' Standards & Training Commission Transfer	146,998.00	116,998.00	30,000.00	25.64
University of Alabama at Tuscaloosa	46,982,677.00	46,049,629.00	933,048.00	2.03
University of Alabama in Birmingham	70,701,053.00	69,676,355.00	1,024,698.00	1.47
University of Alabama/ Huntsville	13,686,670.00	13,368,427.00	318,243.00	2.38
Alabama A & M University	10,077,011.00	10,002,240.00	74,771.00	.75
Alabama State University	8,702,976.00	8,524,347.00	178,629.00	2.10
Auburn University/Auburn	64,992,190.00	63,998,921.00	993,269.00	1.55
Auburn University/ Montgomery	7,414,534.00	7,312,868.00	101,666.00	1.39
Jacksonville State University	12,626,227.00	12,376,421.00	249,806.00	2.02
Livingston University	4,218,680.00	4,145,116.00	73,564.00	1.77
University of Montevallo	6,617,048.00	6,475,129.00	141,919.00	2.19
University of North Alabama	8,795,617.00	8,218,692.00	576,925.00	7.02
University of South Alabama	26,112,352.00	25,972,713.00	139,639.00	.54
Troy State University	9,975,130.00	9,638,740.00	336,390.00	3.49
Alabama Institute for the Deaf and Blind	9,020,892.00	8,605,892.00	415,000.00	4.82
TOTAL EDUCATIONAL TRUST FUND DISBURSEMENTS	$1,736,692,512.36	$1,542,209,463.88	$ 194,483,048.48	12.61

STATE AUDITOR

CONDENSED COMPARATIVE STATEMENT OF TRUST FUND DISBURSEMENTS
FOR FISCAL YEAR 1984 AND FISCAL YEAR 1983

SCHEDULE K

	DISBURSEMENTS 1984	DISBURSEMENTS 1983	INCREASE (DECREASE)	PERCENTAGE
ASETF Surplus	$ 10,571,553.81	$ 12,995,967.14	$ (2,424,413.33)	(18.66)
Heritage Trust Fund	50,689,872.65	72,116,698.71	(21,426,826.06)	(29.71)
Heritage Trust Fund Income Account	68,064,276.24	75,247,321.37	(7,183,045.13)	(9.55)
Alabama Housing Finance Authority	-0-	3,014,752.20	(3,014,752.20)	
Agriculture & Industries	27,520,519.78	14,244,474.88	13,276,044.90	93.20
Alcoholic Beverage Control Board	264,333,029.67	260,512,701.22	3,820,328.45	1.47
Department of Banking	1,765,129.19	1,748,088.81	17,040.38	.97
Department of Conservation & Natural Resources	31,350,203.61	30,353,173.65	997,029.96	3.28
Board of Corrections	77,332,708.04	67,191,921.44	10,140,786.60	15.09
Unified Judicial System	8,424,762.71	10,100,491.56	(1,675,728.85)	(16.59)
Alabama Development Office	2,556,951.38	2,528,274.71	28,676.67	1.13
Department of Education	280,612,169.58	282,546,310.08	(1,934,140.50)	(.68)
Forestry Commission	14,594,593.63	13,785,078.15	809,515.48	5.87
Finance Department	185,319,821.49	153,902,009.76	31,417,811.73	20.41
Health Department	68,527,369.27	59,523,428.27	9,003,941.00	15.13
Highway Department	484,900,327.79	469,572,886.92	15,327,440.87	3.26
Industrial Relations	95,400,693.63	313,192,143.37	(217,791,449.74)	(69.54)
Law Enforcement Planning Agency	986,752.27*	1,169,076.93	(182,324.66)	(15.59)
Military Department	4,099,079.31	3,416,949.08	682,130.23	19.96
Pensions and Security	245,371,957.04	246,133,232.45	(761,275.41)	(.31)
Public Safety	951,417.27	334,488.30	616,928.97	184.44
Public Service Commission	5,259,035.33	4,349,271.07	909,764.26	20.92
Revenue Department	2,081,921,231.98	1,733,703,043.54	348,218,188.44	20.09
Retirement Systems	4,248,492,128.82	3,536,227,597.87	712,264,530.95	20.14
Youth Services	2,064,359.29	1,550,911.37	513,447.92	33.11
Archives and History	52,202.44	20,209.07	31,993.37	158.31
Department of Aeronautics	9,536,385.22	10,656,827.26	(1,120,442.04)	(10.51)
Criminal Justice Information Systems	2,684,172.48	2,438,562.48	245,610.00	10.07
Examiners of Public Accounts-Federal Funds	89,519.64	-0-	89,519.64	
Attorney General	5,540,599.57	4,465,791.84	1,074,807.73	24.07
Building Commission	916,002.58	1,150,143.69	(234,141.11)	(20.36)
Emergency Management Agency	3,809,109.97	2,646,818.31	1,162,291.66	43.91
Oil and Gas Board	9,634.00	4,491.87	5,142.13	114.48
Geological Survey	892,331.81	971,814.66	(79,482.85)	(8.18)
Governor	167,583.27	129,811.11	37,772.16	29.10
Highway and Traffic Safety	3,129,249.79*	2,294,943.20	834,306.59	36.35
Insurance Department	1,030,227.43	940,275.95	89,951.48	9.57
Department of Labor	57,327.84	38,491.01	18,836.83	48.94
Occupational Information System	-0-	27,300.43	(27,300.43)	
Pardon and Paroles	1,574,260.48	1,366,336.45	207,924.03	15.22
Personnel Department	1,765,125.67	1,610,464.59	154,661.08	9.60
Public Library Service	2,338,445.18	1,840,604.53	497,840.65	27.05
Secretary of State	4,280.00	-0-	4,280.00	
Forensic Sciences	160,071.67	1,095,416.18	(935,344.51)	(85.39)
Special Appropriations-Finance Department	4,574,224.62	4,405,257.37	168,967.25	3.84
Debt Service and Reserve	178,612,164.62	201,390,868.05	(22,778,703.43)	(11.31)
Mental Health	-0-	3,704,714.94	(3,704,714.94)	
Special Funds-Finance Department	1,201,815,880.61	1,183,821,834.12	17,994,046.49	1.52
Foreign Trade Relations Commission	5,593.93	29,087.51	(23,493.58)	(80.77)
Department of Environmental Management	7,746,851.48	6,960,716.63	786,134.85	11.29
Commission on Aging	14,923,206.39	13,098,066.15	1,825,140.24	13.93

Special Mental Health	$ 115,476,140.39	$ 106,229,516.66	$ 9,246,623.73	8.70
Medical Services Administration	386,330,919.78	356,952,864.44	29,378,055.34	8.23
Department of Energy	6,675,787.37*	6,048,940.25	626,847.12	10.36
State Health Planning & Development	1,879,274.00	2,076,325.88	(197,051.88)	(9.49)
Department of Economic & Community Affairs	108,350,904.33*	15,352,062.21	92,998,842.12	605.77
Office of Employment & Training	589,391.55	2,890,789.32	(2,301,397.77)	(79.61)
Post-Secondary Education	389,558.50	19,751.57	369,806.93	1,872.29
Department of Air Transportation	1,822,151.04	1,775,347.34	46,803.70	2.64
Children's Trust	194,577.62	-0-	194,577.62	
Crime Victim's Compensation Commission	155,174.21	-0-	155,174.21	
Board of Public Accountancy	232,118.12	162,482.67	69,635.45	42.86
Educational Television Commission	2,257,551.64	1,842,756.38	414,795.26	22.51
Board of Registration of Architects	133,337.18	118,679.50	14,657.68	12.35
Council on the Arts and Humanities	1,252,152.58	1,102,500.99	149,651.59	13.57
Bar Association	702,550.77	651,921.40	50,629.37	7.77
Board of Chiropractic Examiners	36,668.24	31,671.60	4,996.64	15.78
Board of Speech Pathologists	18,146.88	12,981.76	5,165.12	39.79
Board of Cosmetology	381,061.80	418,327.23	(37,265.43)	(8.91)
Dairy Commission	-0-	88,346.77	(88,346.77)	
State Employees' Insurance Board	221,879,331.22	170,978,122.01	50,901,209.21	29.77
Board of Registration of Engineers and Land Surveyors	255,562.82	223,846.69	31,716.13	14.17
Farmers' Market Authority	178,543.12	571,224.94	(392,681.82)	(68.74)
Firefighters' Personnel Standards and Education Commission	116,531.19	95,515.27	21,015.92	22.00
Board of Registration of Foresters	15,956.25	16,706.44	(750.19)	(4.49)
Board of Funeral Services	87,330.88	86,182.18	1,148.70	1.33
Board of Social Work Examiners	37,417.79	46,728.85	(9,311.06)	(19.93)
Board of Registration for Interior Designers	1,165.18	-0-	1,165.18	
Commission on Higher Education	10,823,319.53	8,939,573.37	1,883,746.16	21.07
Historical Commission	1,928,139.05	1,110,343.04	817,796.01	73.65
Board of Examiners of Landscape Architects	10,231.39	6,948.71	3,282.68	47.24
Liquefied Petroleum Gas Board	214,413.11	214,657.81	(244.70)	(.11)
Licensing Board for General Contractors	413,991.13	432,523.87	(18,532.74)	(4.28)
Board of Nursing	634,947.33	604,732.78	30,214.55	5.00
Board of Examiners of Nursing Home Administration	26,440.41	25,411.99	1,028.42	4.05
Surface Mining Reclamation Comm.	3,255,618.62	3,448,382.81	(192,764.19)	(5.59)
Peace Officers' Annuity and Benefit Fund	2,020,078.91	1,961,950.08	58,128.83	2.96
Physical Fitness Commission	2,407.50	1,073.55	1,333.95	124.26
Office of Prosecution Services	511,428.88	446,694.08	64,734.80	14.49
Board of Examiners in Psychology	11,195.82	19,355.19	(8,159.37)	(42.16)
Bureau of Tourism and Travel	2,789,886.75	1,845,500.18	944,386.57	51.17
Real Estate Commission	2,334,217.84	649,682.34	1,684,535.50	259.29
Board of Veterinary Medical Examiners	24,242.35	20,443.13	3,799.22	18.58
Peace Officers' Standards & Training Commission	501,100.84	419,809.91	81,290.93	19.36
Securities Commission	211,602.99	215,692.37	(4,089.38)	(1.90)
Social Security Agency	419,878,253.16	386,263,554.31	33,614,698.85	8.70
Soil & Water Conservation Committee	360.54	466.51	(105.97)	(22.72)
Board of Physical Therapy	33,139.22	29,018.39	4,120.83	14.20
Agriculture Center Board	533,494.74	387,903.92	145,590.82	37.53

Alabama Coastal Area Board	$	$ 276,125.14	$ (276,125.14)	
Board of Examiners in Counseling	12,980.83	13,926.61	(945.78)	(6.79)
Board of Polygraph Examiners	15,515.21	12,357.57	3,157.64	25.55
Board of Certification of Heating and Air Conditioning Contractors	155,637.86	68,101.55	87,536.31	128.54
Public Education Insurance Board	147,698,528.63	-0-	147,698,528.63	
TOTAL TRUST FUND DISBURSEMENTS	$11,146,034,871.56	$ 9,889,776,961.81	$ 1,256,257,909.75	12.70

NOTE: Law Enforcement Planning Agency, Highway and Traffic Safety and the Department of Energy were removed from the Department of Economic & Community Affairs for comparative purposes.

STATE AUDITOR

COLLECTION OF STATE REVENUE BY PROBATE JUDGES, TAX COLLECTORS
LICENSE OR REVENUE COMMISSIONERS, CLERKS, ASSESSORS & OTHER
FOR FISCAL YEAR 1983-1984

SCHEDULE L

	AUTAUGA	BALDWIN	BARBOUR	BIBB	BLOUNT	BULLOCK	BUTLER	CALHOUN	CHAMBERS	CHEROKEE	TOTALS
Dom Chrtr & File Fees	$	$	$ 1189.00	$	$	$	$	$ 100.00	$	$ 1289.00	
Court Cost-Trial Tax		7.50			1.42			3.00	(13.90)	(1.58)	
Court Cost-Drive Ed & Train	5650.50	22091.50	5142.50	2716.50	3260.03	2241.50	3108.00	49036.87	5060.50	1254.50	99562.49
Court Cost-Fair Trial Tax	36980.00	133685.00	37309.00	17763.96	24327.20	15343.20	27578.20	123925.31	49591.67	14933.50	481437.04
Deed Recording Tax	7520.84	139234.37	10228.13	2719.60	8379.83	5089.16	8407.17	31982.59	8573.21	5134.61	227269.53
Mineral Documentary Tax		3704.31	196.59	448.53	275.59	9.28	5.90	139.95		84.96	4845.11
Mortgage Recording Tax	34522.15	567404.67	28915.73	13455.03	35546.97	10599.10	19974.98	182587.57	28132.62	32755.13	953893.95
Ad Valorem Tax Reg 6½ Mills	149821.42	713990.22	121283.18	69627.52	125199.19	52008.56	87245.36	463702.26	180493.36	95886.52	2059260.59
Special Soldier-Ad Valorem	59676.89	280640.81	48539.39	28268.47	50259.41	21402.02	35258.50	182776.80	71759.56	38617.11	817198.96
Special School-Ad Valorem	178927.74	843574.74	145731.90	85430.03	151465.81	64383.08	106248.80	556293.22	215280.43	115848.12	2463183.87
FHA Payments											
Ad Valorem-Other	401.08	77327.50	36.62		1622.09	333.52	706.26	10438.76		63.21	90929.00
Severance Tax-Oil & Gas Lease Priv		1550324.74									1550324.74
Accountants-CPA's License	73.12	608.73	146.26		243.73		48.75	706.87	48.75	24.37	1900.60
Attorneys-State Bar	2047.50	7750.00	1950.00	292.50	1365.00	390.00	1608.75	7750.00	1657.50	682.50	25493.75
Chiropractic Exam License	29.25	210.12	29.25	29.25	29.26		29.25	116.99	29.26	14.63	517.26
Dentists-Dental Assoc License	40.22	113.34	51.19	43.89	18.28	7.32	54.84	586.83	32.91	21.94	970.78
Physicians-Med Assoc License	92.63	209.81	86.71	7.80	29.50	19.50	87.75	783.90	65.24	19.50	1392.34
Business Lic & Permits-Gen'l	18886.45	45895.58	17360.67	3903.68	10584.14	3869.47	11185.14	78771.37	22929.05	6184.76	219570.31
Drivers Lic & Non-Business Tx	75928.29	208432.55	51650.25	35283.00	91547.75	19386.00	44984.75	282196.50	86122.25	47929.00	943460.30
Business & Lic Fees-Forestry	31.09	767.98	1409.20	987.20	195.58	25.59	438.76	638.01	575.91	69.47	5138.79
Hunting & Fishing Licenses		41.50					1.00				42.50
Business Lic & Permits-Other	2300.00	6707.50	665.00	735.00	1685.00	315.00	980.00	7702.50	2376.50	1020.00	24486.50
Motor Veh Licenses-72% + Ad	246810.04	728783.42	199860.51	218488.79	350790.39	72401.69	184354.61	926984.03	351821.09	175693.90	3455978.47
Miscellaneous Tags	9860.81	24694.20	3278.39	5103.49	10811.10	1499.92	2831.07	23558.36	6853.09	5139.99	93630.42
Motor Veh License-7%	23303.65	68519.07	18501.31	19605.70	33265.87	6582.11	16589.07	87106.34	33075.86	16422.13	322971.91
Motor Veh License-5%	17997.80	52983.41	14291.05	15170.85	25804.18	5082.70	12811.38	67263.55	25551.52	12681.20	249637.64
Other Licenses & Fees	561.35	3208.07	458.60	176.31	68.79	49.38	675.30	1917.37	1047.48	352.78	8465.43
Docket Fees & Other	80016.35	332048.79	95569.08	50833.03	73655.98	41951.10	84998.58	263072.86	123349.00	46239.69	1191734.28
Fines & Forfeits-Jud Article	78727.49	425727.41	116413.65	34519.41	71790.79	31442.44	52411.06	256169.50	80549.20	51908.51	1219659.46
Fair Trial Tax Recoupment & Prior Year Refunds	324.84		802.00	6525.70	10.00	38.00		336.00			8036.54
Tobacco Tax-County				64422.49							64422.49
Non Revenue Receipts											
Fines & Forfeitures-Other											
	$ 1030531.46	$ 6238666.84	$ 921095.18	$ 676537.84	$ 1072222.86	$ 374469.64	$ 702574.03	$ 3606554.13	$ 1295078.96	$ 668951.53	$16586702.47

SCHEDULE L
-Continued-

	CHILTON	CHOCTAW	CLARKE	CLAY	CLEBURNE	COFFEE	COLBERT	CONECUH	COOSA	COVINGTON	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$	$	$	$	$	
Court Cost-Trial Tax			1.50				3.00				4.50
Court Cost-Drive Ed & Train	3328.00	1666.00	4557.00	1069.00	2264.86	2489.00	5953.00	2219.50	3888.00	3300.50	30734.86
Court Cost-Fair Trial Tax	29389.50	16801.09	42317.00	11739.00	13236.00	38818.00	61247.39	22592.00	23857.00	35673.20	295670.18
Deed Recording Tax	6983.94	9158.10	9217.33	3401.33	3140.45	10917.08	12973.07	4996.90	2965.87	10956.15	74710.22
Mineral Documentary Tax	241.65	849.57	2247.80	7.75	83.42	27.38	940.96	443.07	16.82	224.07	5082.49
Mortgage Recording Tax	33485.58	32922.64	20013.90	10935.28	11636.71	71000.23	63814.98	14323.22	6922.92	38132.13	303187.59
Ad Valorem Tax Reg 6½ Mills	139745.67	123816.94	132641.64	47068.00	51189.17	163013.56	338608.14	76735.53	58902.07	187717.88	1319436.40
Speical Soldier-Ad Valorem	55739.71	49527.41	53005.79	19384.18	20880.95	65391.20	133371.49	30989.46	24016.79	74406.94	526713.92
Special School-Ad Valorem	168293.92	148582.10	159017.56	58152.68	65143.25	197969.47	400882.17	93200.99	72363.08	224828.77	1588433.99
FHA Payments											
Ad Valorem-Other	1933.02	10.14		68.50	(1944.86)	99.78	3040.86	5315.92	51.71	556.63	9131.70
Severance Tx-Oil & Gas Lease Priv		5057555.26	2118444.61					16212.63			7192212.50
Accountants-CPA's License	48.74	24.37			24.37	316.87	195.00			97.50	706.85
Attorneys-State Bar	1096.87	780.00	1365.00	487.50	585.00	2535.00	4588.76	682.50	390.00	3317.69	15828.32
Chiropractic Exam License	14.62	14.62	43.87	14.62	14.62	29.24	73.13			29.40	234.12
Dentists-Dental Assoc License	43.87	14.62	65.81	7.31	7.31	91.40	223.18	14.82		102.54	570.86
Physicians-Med Assoc License	78.00	7.80	86.30	23.40	13.65	177.45	446.24	11.70		126.42	950.96
Business Lic & Permits-Gen'l	12086.14	4874.17	8874.20	5445.44	3663.63	28588.74	37113.65	4977.92	2956.28	24862.43	133442.60
Drivers Lic & Non-Business Tx	72309.00	36307.25	53413.75	30071.25	32763.50	93155.50	127628.75	28485.25	18380.00	91906.75	584421.00
Business & Lic Fees-Forestry	574.04	106.03	1071.28	292.97	98.72	396.71	658.38	166.54	201.09	462.59	4028.35
Hunting and Fishing Licenses	94.50					35.75			33.00		163.25
Business Lic & Permits-Other	1830.00	1490.00	1115.00	1020.00	1230.00	2810.00	2480.00	620.00	435.00	3880.00	17110.00
Motor Veh Licenses-72% + Ad	241245.60	199287.84	227848.78	125704.22	116834.26	307990.95	437197.99	115505.21	88510.91	379387.23	2259512.99
Miscellaneous Tags	8498.43	5613.33	3574.70	3174.33	4093.24	7324.99	16293.80	2405.98	2295.97	13100.10	66374.87
Motor Veh License-7%	24265.54	17691.66	20300.94	11449.18	10825.47	29020.38	41474.35	10542.38	8069.38	35056.28	208695.56
Motor Veh License-5%	18738.58	13665.56	15692.66	8841.06	8371.51	22413.18	32078.52	8140.96	6233.63	27075.45	161251.11
Other Licenses & Fees	1278.32	521.06	100.05	19.50	155.25	1330.59	1184.00	198.70	65.05	2469.69	7322.21
Docket Fees & Other	75624.37	43188.24	68098.30	25938.00	43109.60	105042.20	134673.08	62910.06	74168.38	95179.83	727732.06
Fines & Forfeits-Jud Article	74419.27	41003.50	52524.40	19872.50	38326.67	72373.56	86646.89	64912.50	67182.72	83855.25	601117.26
Fair Trial Tax Recoupment & Prior Year Refunds	580.00			270.00		1564.14	812.90		552.00	8618.70	12397.74
Tobacco Tax-County											
Non Revenue Receipts											
Fines & Forfeitures-Other											
	$ 991766.68	$ 5805477.30	$ 2995619.17	$ 384457.00	$ 425746.75	$ 1224922.35	$ 1944803.68	$ 566603.74	$ 462457.67	$ 1345324.12	$ 16147178.46

SCHEDULE L
-Continued-

	CRENSHAW	CULLMAN	DALE	DALLAS	DEKALB	ELMORE	ESCAMBIA	ETOWAH	FAYETTE	FRANKLIN	TOTALS
...on Chrtr & File Fees	$	$	$	$	$	$	$	$	$	$	
...ourt Cost-Trial Tax			1.50	7.50	3.00			39.00		1.50	52.50
...ourt Cost-Drive EJ & Train	4318.50	6444.12	8324.50	6322.25	4672.45	4701.41	4175.00	11193.50	2669.50	2553.00	55374.23
...ourt Cost-Fair Trial Tax	26296.50	63719.72	58625.00	45647.00	40945.50	40921.45	35195.00	98909.02	22291.04	32188.80	464739.03
...eed Recording Tax	3660.80	12127.30	8812.07	11323.81	11039.91	11537.17	33964.44	22144.48	10517.35	7595.95	132723.28
...ineral Documentary Tax	138.85	313.19	3.60		23.64	.85	2695.73	4.43	3426.01	231.59	6837.89
...ortgage Recording Tax	13271.29	93628.20	80500.66	41799.26	63599.35	53614.21	65197.69	85930.51	19646.45	29292.14	526479.76
...d Valorem Tax Reg 6½ Mills	55258.47	244841.75	138755.05	246780.80	170334.48	222219.96	205334.93	499388.37	97188.29	103644.82	1983746.92
...pecial Soldier-Ad Valorem	22731.61	96948.01	55446.37	97759.33	67762.38	88095.69	81426.16	196733.60	39159.17	41658.34	787720.66
...pecial School-Ad Valorem	68194.92	298502.62	199799.78	296064.54	203413.60	264626.46	264284.49	592097.09	124647.59	125090.14	2436721.23
...HA Payments											
...d Valorem-Other	24.92	2314.64		14229.53	2285.34	44.69	177.93	5676.53	583.38	15.22	25332.18
...everance Tx-Oil & Gas Lease Priv							15677536.21		3219441.99		18896978.20
...ccountants-CPA's License		268.12	97.50	292.49	24.38		195.00	365.84		121.87	1365.20
...ttorneys-State Bar	682.50	3412.50	2535.00	5070.00	2730.00	1950.00	2632.50	7948.94	877.50	1560.00	29398.94
...hiropractic Exam License		117.00		29.24	87.75	43.87	58.50	102.37	14.62	29.24	482.59
...entists-Dental Assoc License	7.31	184.53	51.19	329.06	117.00	73.12	402.75	1051.81	49.35	73.12	2319.24
...hysicians-Med Assoc License	19.50	263.25	64.35	518.70	74.10	97.50	175.50	888.39	68.25	99.45	2268.99
...usiness Lic & Permits-Gen'l	6457.73	33303.71	23036.40	31951.54	25066.44	19913.49	25426.74	67217.56	9894.10	12854.84	235122.55
...rivers Lic & Non-Business Tx	29945.00	158928.00	94565.75	98692.25	125000.25	90317.75	86195.25	247353.00	45436.00	65513.75	1041947.00
...usiness & Lic Fees-Forestry	281.53	632.52	209.23	605.11	193.79	58.44	683.72	507.37	427.53	183.20	3782.44
...unting & Fishing Licenses									2.00		2.00
...usiness Lic & Permits-Other	455.00	4332.50	2635.00	2675.00	1895.00	2380.00	2785.00	5850.00	810.00	1440.00	25257.50
...otor Veh Lic-72% + Ad	130573.39	570544.64	321513.49	343906.02	415282.24	343549.65	325351.75	837102.10	184394.38	209884.67	3682.02.33
...iscellaneous Tags	2371.23	13974.96	11625.98	7985.14	14340.23	11356.72	9533.51	26819.23	3684.27	5800.59	107491.86
...otor Veh License-7%	11747.29	53258.83	30248.22	31778.35	39544.25	32866.70	29709.27	78531.60	16922.18	19825.79	344432.48
...otor Veh License-5%	9071.34	41176.34	23357.73	24524.98	30619.98	25396.21	22986.83	60654.68	13067.32	15324.27	266179.68
...ther Licenses & Fees	286.70	4099.12	767.62	387.53	601.75	1114.55	2596.94	2661.70	778.62	1556.40	14850.93
...ocket Fees & Other	53463.13	177762.34	116336.50	157481.20	126199.89	93521.60	102077.40	211019.50	68940.35	107981.74	1214783.65
...ines & Forfeits-Jud Article	53634.00	228858.00	123540.20	252776.65	96441.54	82738.50	132156.98	92123.49	53694.39	82313.56	1198277.31
...air Trial Tax Recoupment & Prior Year Refunds		76.65			384.00	2235.60	3.60	2232.99		50.00	4982.84
...obacco Tax-County		146728.89			52820.87			349340.77		32739.10	581629.63
...on Revenue Receipts								103339.37			103339.37
...ines & Forfeitures-Other		124.75	35.00		210.66						370.41
	$ 492891.51	$ 2256866.20	$ 1280887.69	$ 1718937.28	$ 1495713.77	$ 1393375.59	$17112958.82	$ 3607227.24	$ 3938611.63	$ 899623.09	$34197092.82

SCHEDULE L
-Continued-

	GENEVA	GREENE	HALE	HENRY	HOUSTON	JACKSON	JEFFERSON	LAMAR	LAUDERDALE	LAWRENCE	TOTALS
Dom Chrtr & File Fees	$	$	$ 25.00	$	$ 63.50	$	$	$	$	$ 9.00	$ 93.50
Court Cost-Trial Tax						4.29	45.00		1.57	(75.50)	(24.64)
Court Cost-Drive Ed & Train	3378.50	1736.00	2469.00	1743.00	16650.56	3130.00	85423.08	1430.50	13036.88	2075.90	131093.00
Court Cost-Fair Trial Tax	27831.00	9828.50	19944.20	15243.00	119311.75	41587.80	833748.15	14044.00	95887.67	23486.00	1200912.07
Deed Recording Tax	9024.56	2484.99	4432.21	8350.98	42477.83	10,221.56	358019.57	10448.30	26238.25	5551.89	477250.14
Mineral Documentary Tax	75.87	187.84	340.18	58.12	133.02	32.53	331.12	3126.80		(1403.80)	2881.68
Mortgage Recording Tax	25641.70	5886.38	11211.85	19729.90	151630.54	84151.49	1256065.36	17168.31	98394.79	23832.46	1861712.78
Ad Valorem Tax 6½ Mills	80554.58	82170.84	67252.03	72511.20	1066477.97	189158.48	4442950.53	79895.94	352082.54	83172.03	6516226.14
Special Soldier-Ad Valorem	32577.50	32909.23	27312.58	29369.94	418996.11	75243.08	1743261.83	32337.26	139952.91	33500.17	2565460.61
Special School-Ad Valorem	98209.23	98703.96	81939.95	88147.22	1260406.81	225546.10	5314751.85	103314.45	421101.03	111199.01	7803319.61
FHA Payments											
Ad Valorem-Other	2821.46		2682.68		2697.84	25798.39	352121.93	292.87	1860.47	499.14	388774.78
Severance Tx-Oil & Gas Lease Priv							197933.44	6166609.52			6364542.96
Accountants-CPA's License	48.75	48.75		48.75	938.34	195.90	11827.80	48.75	685.78		13842.82
Attorneys-State Bar	1072.50	780.00	487.50	877.50	7811.77	2442.84	156798.24	682.50	6928.25	977.90	178858.62
Chiropractic Exam License	14.63				160.87	44.79	448.06		146.99	29.25	842.59
Dentists-Dental Assoc Lic	21.93	7.31	14.62	21.94	587.85	142.38	4910.62	43.89	736.54	36.80	6523.80
Physicians-Med Assoc License	15.60	11.70	3.90	7.80	813.02	215.67	11693.14	19.50	700.18	42.90	13523.41
Business Lic & Permits-Gen'l	11402.58	3604.53	4873.62	7437.99	98022.18	26694.87	519539.78	6774.28	44997.77	12298.96	735646.56
Drivers Lic & Non-Business Tx	55650.30	19318.25	23292.75	33405.75	209926.75	119194.25	1607258.25	37160.00	204113.25	62024.25	2371344.00
Business & Lic Fees-Forestry	36.32	190.13		605.07	510.14	135.17	3375.25	385.02	380.65	183.33	6201.18
Hunting & Fishing Licenses									(6.00)		(6.00)
Business Lic & Permits-Other	1415.00	410.00	505.00	494.00	5725.00	2305.00	39335.00	1530.00	9195.00	1420.00	82534.00
Motor Veh Lic-72% + Ad	186792.29	71156.52	87285.78	130723.43	733657.19	374838.05	4708941.72	133441.05	617341.61	199742.32	7243819.96
Miscellaneous Tags	6545.72	2889.98	1453.71	4868.07	18115.06	9272.08	156021.82	3395.89	20838.88	6126.97	229328.18
Motor Veh License-7%	17692.51	6587.93	8138.36	12046.32	64649.51	35739.41	448145.82	12588.41	58958.05	18909.14	683455.46
Motor Veh License-5%	13662.17	5095.54	6284.47	9302.21	49974.26	27603.80	346229.06	9770.10	45595.48	14603.68	528120.71
Other Licenses & Fees	188.80	165.40	197.65	238.87	3010.13	275.05	85951.56	72.45	3539.15	923.00	94562.06
Docket Fees & Other	79228.06	27389.00	51087.00	44737.70	260109.34	113808.30	2011785.45	42131.80	184171.16	71484.28	2885932.09
Fines & Forfeits-Jud Article	132975.45	36139.35	58009.45	39703.54	324392.31	79918.50	837723.02	43701.25	121634.93	142608.60	1816806.40
Fair Trial Tax Recoupment & Prior Year Refunds		58.20	284.80	3391.50	14501.09		1472.69		5144.61	3030.20	27882.79
Tobacco Tax-County							265906.18				265906.18
Non Revenue Receipts											
Fines & Forfeitures-Other						316.09	71675.96			710.38	72702.21
	$ 786877.21	$ 407760.33	$ 459507.49	$ 522863.80	$ 4871750.74	$ 1418215.81	$25873789.32	$ 6720632.84	$ 2471678.37	$ 816993.24	$44350069.15

SCHEDULE L
-Continued-

	LEE	LIMESTONE	LOWNDES	MACON	MADISON	MARENGO	MARION	MARSHALL	MOBILE	MONROE	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$	$	$	$	$	
Court Cost-Trial Tax	19.00	2.00	2.00		16.50			94.50	30.00		164.00
Court Cost-Drive Ed & Train	21752.65	6814.00	2436.00	4184.50	31696.09	3587.00	2930.00	4025.75	47568.50	2316.50	127310.99
Court Cost-Fair Trial Tax	147530.76	59991.00	15652.50	27631.00	239138.36	28634.00	25904.83	66446.52	390185.75	26110.00	1027224.70
Deed Recording Tax	23116.24	14413.78	3986.62	8108.51	132525.65	5353.09	7169.81	15078.11	174251.03	17395.18	401398.02
Mineral Documentary Tax		128.35			134.27	53.04	1979.41		3812.80	1796.61	7904.48
Mortgage Recording Tax	110819.27	58208.82	11297.00	28668.06	580112.52	21536.08	37862.70	90063.08	616867.46	25843.29	1581278.28
Ad Valorem Tax Reg 6½ Mills	369015.22	136789.29	53450.68	75176.75	961405.52	149268.22	123734.94	268489.83	2396235.63	130132.51	4663698.59
Special Soldier-Ad Valorem	145661.94	54625.48	21822.33	30394.78	377243.08	59561.38	49522.26	105644.40	940008.03	52033.90	1836517.58
Special School-Ad Valorem	470258.75	163997.64	65456.86	91493.53	1179921.37	213580.62	158904.71	317803.90	3016228.41	172074.44	5849720.23
FHA Payments										915.32	915.32
Ad Valorem-Other	664.71	12.84	577.57	601.54	7484.46		1361.84	34.81	174329.49	382.13	185449.39
Severance Tx-Oil & Gas Lease Priv									25663752.48	572107.63	26235860.11
Accountants-CPA's License	366.52	146.25			1730.60		97.50	377.49	2795.01		5513.37
Attorneys-State Bar	5461.79	2047.50	292.50	1657.50	24570.00	1462.50	1365.00	3802.50	58103.13	1316.25	100078.67
Chiropractic Exam Lic	58.50	117.00	14.62		248.61	36.57	73.13	146.25	294.77	14.63	1004.08
Dentists-Dental Assoc Lic	217.12	87.75	7.31	40.22	1767.89	21.93	62.15	272.73	2678.69	43.88	5199.67
Physicians-Med Assoc Lic	399.93	128.70		48.75	2033.65	62.40	42.90	177.50	3329.85	81.90	6305.58
Business Lic & Permits-Gen'l	49393.61	23349.36	2057.58	7994.03	189911.78	9625.18	11890.89	37162.61	219057.64	10566.26	561008.94
Drivers Lic & Non-Business Tx	184824.00	103055.00	20303.15	45356.50	582714.25	48965.50	68246.25	177942.00	911662.50	45891.25	2188960.40
Business & Lic Fees-Forestry	358.47	172.16	10.98	80.43	1681.71	647.16	599.63	466.18	3202.85	954.28	8173.85
Hunting & Fishing Licenses			.50								.50
Business Lic & Permits-Other	4420.00	2600.00	480.00	650.00	15630.00	1185.00	1495.00	4255.00	19280.00	1000.00	50995.00
Motor Veh Lic-72% + Ad	520851.71	353318.02	88207.16	138121.04	1689725.91	171372.11	267904.23	591354.46	2618363.81	198724.96	6637943.41
Miscellaneous Tags	18604.87	9520.42	1279.89	6673.63	58467.40	4220.24	10210.47	21363.37	82606.94	3855.63	216802.86
Motor Veh License-7%	49408.37	33409.23	7928.69	12870.15	161030.04	15837.03	25159.34	55494.11	250023.89	17775.77	628936.62
Motor Veh License-5%	38172.45	25812.67	6006.12	9938.19	124359.39	12232.57	19430.21	42913.24	193162.25	13727.13	485754.22
Other Licenses & Fees	1116.62	515.43	6.00	474.00	24162.65	22.20	572.53	2106.50	16708.33	2070.50	47744.76
Docket Fees & Other	236208.56	166794.90	47365.46	69992.00	487192.61	72116.03	69127.62	155501.45	961683.78	57825.00	2323807.41
Fines & Forfeits-Jud Article	271517.24	222514.95	49598.29	84855.61	208423.92	85637.75	39443.15	106264.80	446332.40	68749.50	1583337.61
Fair Trial Tax Recoupment & Prior Year Refunds	17873.63	690.75	36.12		9750.19			1999.55	220.00		30570.24
Tobacco Tax-County											
Non Revenue Receipts	37178.02										37178.02
Fines & Forfeitures-Other				16.00			872.00	1531.99			2419.99
	$ 2725269.95	$ 1439263.29	$ 396275.93	$ 645026.72	$ 7093078.42	$ 905007.60	$ 925962.50	$ 2070812.63	$39212775.40	$ 1423704.45	$56839176.89

SCHEDULE L
-Continued-

	MONTGOMERY	MORGAN	PERRY	PICKENS	PIKE	RANDOLPH	RUSSELL	SHELBY	ST. CLAIR	SUMTER	TOTALS
Dbm Chrtr & File Fees	$	$	$	$	$	$	$	$	$	$	$
Court Cost-Trial Tax	1.50	17.5[illegible]					2.84	4.50	3.00		29.34
Court Cost-Drive Ed & Train	39621.78	17872.9[illegible]	1121.00	2046.00	4064.50	1032.10	9214.40	8353.50	4890.50	2758.00	90974.77
Court Cost-Fair Trial Tax	302170.33	134422.2[illegible]	12150.92	13554.00	27802.25	17104.65	69989.32	73057.70	36418.00	23131.00	709800.42
Deed Recording Tax	100656.45	24914.8[illegible]	3862.04	10538.76	7790.93	7062.58	10283.97	65615.97	14119.95	7938.75	252784.27
Mineral Documentary Tax		87.8[illegible]	22.81	2158.44	37.63	6.41		172.12	273.04	1942.55	4701.81
Mortgage Recording Tax	354876.03	120991.1[illegible]	18563.04	19754.30	34968.57	14880.03	37120.09	244167.60	49068.65	21311.58	915701.04
Ad Valorem Tax Reg 6½ Mills	1256497.48	610534.6[illegible]	59245.39	92834.42	113618.38	154299.78	164421.63	709150.56	201293.72	100599.03	3462695.24
Special Soldier-Ad Valorem	493422.12	240324.3[illegible]	24042.08	37361.97	45509.36	61551.26	65511.12	279073.81	79785.35	40416.73	1366998.14
Special School-Ad Valorem	1480574.10	721653.3[illegible]	72120.10	113242.26	136550.83	187789.89	196987.92	847620.61	239980.97	128863.11	4125383.13
FHA Payments	21179.45										21179.45
Ad Valorem-Other	13750.63	756.8[illegible]	10279.44	3530.56			1524.68	12423.40	15761.21	5264.25	63290.98
Severance Tax-Oil & Gas Lease Priv											
Accountants-CPA's License	3690.39	524.2[illegible]	24.37	48.75	48.74	24.37	170.62	296.38	48.75		4876.66
Attorneys-State Bar	45318.00	8396.1[illegible]	682.50	780.00	1950.00	780.00	4582.50	4938.04	1954.49	975.00	70356.70
Chiropractic Exam Lic	243.48	117.0[illegible]			58.50	14.63	29.25	61.74	43.74		570.34
Dentists-Dental Assoc Lic	1316.60	609.6[illegible]	21.93	21.94	56.36	21.94	91.40	251.93	84.23	14.62	2490.56
Physicians-Med Assoc Lic	2169.86	677.74	5.85	24.37	101.40	23.40	177.45	282.75	66.39	15.60	3544.81
Business Lic & Permits-Gen'l	213740.06	65648.2[illegible]	4896.30	8049.32	17445.50	9671.20	34231.03	30062.00	17094.83	5305.48	406143.96
Drivers Lic & Non-Business Tx	564303.00	224049.0[illegible]	22081.50	44439.50	61184.25	44761.50	127726.25	179197.75	106252.00	31275.50	1405270.25
Business Lic & Permits-Other	2584.70	817.1[illegible]	80.45	1060.30	362.58	95.07	268.69	858.57	318.30	680.07	7125.92
Hunting & Fishing Licenses									45.00		45.00
Business Lic & Permits-Other	12595.00	6120.0[illegible]	465.00	990.00	1810.00	1210.00	5000.00	3317.50	2135.00	1545.00	35187.50
Motor Veh Lic-72% + Ad	1456322.07	776289.6[illegible]	90322.14	175520.46	220199.11	153924.80	345286.47	668405.38	376227.75	117498.85	4377996.69
Miscellaneous Tags	44657.92	25782.7[illegible]	2025.98	5369.75	4673.42	4276.41	8749.25	28814.60	11176.21	2525.49	138051.75
Motor Veh License-7%	137832.90	73003.9[illegible]	8219.02	16169.64	20259.11	14426.03	32439.66	62045.77	35469.03	11075.58	410940.70
Motor Veh License-5%	106568.72	56390.1[illegible]	6349.87	12499.28	15644.15	11139.81	25054.94	47931.55	27461.11	8571.51	317611.09
Other Licenses & Fees	10038.90	3092.5[illegible]	376.45	11.00	552.24	160.50	870.58	1443.15	1134.90	2070.18	19750.48
Docket Fees & Other	631979.52	283792.2[illegible]	37950.51	33027.29	93911.66	40711.75	159373.47	160091.80	120095.95	61592.60	1622526.83
Fines & Forfeits-Jud Article	358380.49	251774.2[illegible]	31609.27	30694.51	83340.60	27877.65	246155.66	160441.11	94535.50	60283.45	1345092.44
Fair Trial Tax Recoupment & Prior Year Refunds	17071.36	2305.05			607.00		699.00	346.00			21028.41
Tobacco Tax-County											
Non Revenue Receipts											
Fines & Forfeitures-Other										220.32	220.32
	$ 7671562.84	$ 3650965.55	$ 406517.94	$ 623726.82	$ 892547.27	$ 752845.74	$ 1545962.19	$ 3588625.79	$ 1433739.57	$ 635875.25	$21202369.00

SCHEDULE L
-Continued-

	TALLADEGA	TALLAPOOSA	TUSCALOOSA	WALKER	WASHINGTON	WILCOX	WINSTON	TOTALS
Dom Chrtr & File Fees	$	$	$	$	$	$		$
Court Cost-Trial Tax			5.68	4.82				10.50
Court Cost-Drive Ed & Train	10045.00	5076.95	17256.85	8180.50	2354.00	2840.50	2256.00	48009.80
Court Cost-Fair Trial Tax	62831.45	48424.67	175175.81	63157.00	20748.00	17435.50	19837.00	407609.43
Deed Recording Tax	21439.11	6302.74	42933.65	12834.52	17796.10	9001.40	3610.08	113917.60
Mineral Documentary Tax	2.99	77.58	1829.73	200.27	6383.93	50.54	1085.24	9630.28
Mortgage Recording Tax	122105.82	39155.44	155229.15	51922.04	19320.72	31615.68	27950.65	427299.50
Ad Valorem Reg 6½ Mills	322536.93	200586.47	800736.64	383532.40	229043.48	68719.90	100315.04	2105470.86
Speical Soldier-Ad Valorem	127472.55	79614.34	314824.31	150754.21	90795.76	28114.99	40365.01	831941.17
Special School-Ad Valorem	431525.16	238844.89	967140.84	469058.06	379988.56	84508.71	121627.89	2692694.11
FHA Payments	5063.72							5063.72
Ad Valorem-Other	4041.22		70923.71	2871.97			36.54	77873.44
Severance Tax-Oil & Gas Lease Priv			1327892.10	79345.46	2233337.27			3640574.83
Accountants-CPA's License	243.75		1397.41	195.00		48.75	24.37	1909.28
Attorneys-State Bar	5362.50	1950.00	18071.37	3802.50	585.00	779.51	975.00	31525.88
Chiropractic Exam Lic	62.16	73.12	73.53	58.50		14.63	29.24	311.18
Dentists-Dental Assoc Lic	156.00	98.72	809.58	180.99	14.63	22.30	49.22	1331.44
Physicians-Med Assoc Lic	282.75	74.10	1138.97	265.08	11.70	7.80	44.85	1825.25
Business Lic & Permits-Gen'l	32856.18	20390.01	108373.51	26060.26	3392.87	3210.93	11781.10	206064.86
Drivers Lic & Non-Business Tx	149172.25	79887.75	319997.25	165243.25	46818.50	27640.00	50373.25	839132.25
Business Lic & Permits-Other	427.79	113.34	1411.75	917.67	186.47	552.10	1033.12	4642.24
Hunting & Fishing Licenses		31.25						31.25
Business Lic & Permits-Other	6730.00	1810.00	7155.00	4937.50	1900.00	265.00	1490.00	24287.50
Motor Veh Lic-72% + Ad	478910.82	263732.87	998789.69	640539.30	201069.01	129314.52	225106.80	2937463.01
Miscellaneous Tags	8191.17	6660.95	33444.19	18067.91	5405.39	2508.58	9966.08	84244.27
Motor Veh Lic-7%	45286.00	24680.65	94240.12	60210.92	17923.00	11216.50	20726.35	274283.54
Motor Veh Lic-5%	34979.31	19065.00	72773.91	46604.33	13846.46	8661.40	16039.85	211970.26
Other Licenses & Fees	16110.37	1102.40	6245.27	626.20	30.00	3.00	312.25	24429.49
Docket Fees & Other	170846.57	110173.77	392588.99	164504.13	51026.50	54611.83	60229.00	1003980.79
Fines & Forfeits-Jud Art	98144.41	88893.81	411368.43	132732.50	45312.00	71844.75	62198.00	910493.90
Fair Trial Tax Recoupment & Prior Year Refunds	6365.00		10116.59	30.00	22.00			16533.59
Tobacco Tax-County					9764.44		30007.78	39772.22
Non Revenue Receipts								
Fines & Forfeitures-Other								
	$ 2161190.98	$ 1236820.82	$ 6351944.03	$ 2486837.29	$ 3397075.79	$ 532988.82	$ 807469.71	$16974327.44

STATE AUDITOR

VALUATION OF TAXES ASSESSED OCTOBER 1, 1983 - SEPTEMBER 30, 1984
DUE AND PAYABLE OCTOBER 1, 1984

SCHEDULE M

	TOTAL ASSESSMENT	AUTOMOBILES	PUBLIC UTILITIES	CLASS II		CLASS III		PENALTIES	EXEMPTIONS	
				REAL	PERSONAL	CURRENT USE	OTHER		HOMESTEAD & OTHER	INDUSTRIAL
AUTAUGA	$ 89,649,160	$ 13,482,570	$ 10,946,440	$ 19,770,140	$ 7,556,660	$ 37,893,350	$	$	$ 18,064,480	$
BALDWIN	461,599,119	30,166,879	27,170,460	227,764,400	21,861,540	35,398,840	116,192,520	3,044,480	123,953,260	598,340
BARBOUR	68,836,860	8,304,980	7,652,700	16,181,840	6,163,240	8,601,520	21,915,160	17,420	12,186,000	204,600
BIBB	42,767,600	8,760,760	7,683,580	7,417,240		1,983,390	16,922,630		8,295,880	216,920
BLOUNT	92,561,490	16,567,920	10,460,800	18,145,000	3,431,030	3,294,140	40,539,510	123,090	31,733,360	89,720
BULLOCK	29,441,940	2,593,080	4,235,360	3,793,640	1,715,740	9,064,000	8,006,240	33,880	4,622,780	544,280
BUTLER	49,624,210	6,445,500	5,667,240	7,315,050	2,808,150	7,506,420	19,874,660	7,190	10,373,190	164,100
CALHOUN	277,043,188	30,110,360	36,894,280	80,781,079	31,653,845	17,369,228	79,982,747	251,649	68,112,168	2,545,354
CHAMBERS	113,784,632	17,575,660	7,640,280	32,677,296	21,371,070	384,244	34,136,082		30,364,632	
CHEROKEE	58,207,910	5,225,850	11,508,760	13,682,380	820,060	2,340,060	24,624,200	6,600	13,926,620	
CHILTON	92,205,170	8,968,100	32,878,600	10,160,800	2,422,430	16,949,200	20,826,040		21,976,650	855,120
CHOCTAW	65,606,730	5,495,700	7,655,300	12,300,480	21,269,940	1,586,330	17,298,980		8,943,540	
CLARKE	77,975,140	8,829,160	8,750,460	16,471,640	4,767,420		39,156,460		14,459,900	
CLAY	29,153,620	3,770,800	4,307,640	6,117,460	408,180	14,529,400		20,140	7,830,800	
CLEBURNE	35,617,400	3,662,400	8,135,780	6,088,960	2,253,670	15,468,950		7,640	7,473,790	1,083,940
COFFEE	10,138,360	10,888,720	7,983,260	28,853,180	6,652,360	9,155,660	37,312,440	292,740	27,691,540	562,160
COLBERT	202,352,700	14,580,920	24,155,380	60,974,700	38,868,920	7,328,220	56,308,460	136,100	73,479,560	556,280
CONECUH	45,288,030	5,241,150	5,207,860	9,113,320	1,174,240	24,311,980		239,480	9,678,240	520,400
COOSA	34,627,540	3,511,200	9,362,480	361,980	934,680		20,197,120	260,080	5,844,120	433,380
COVINGTON	104,778,260	15,626,380	14,715,260	25,167,900	4,179,120	14,128,745	30,411,355	549,500	25,283,010	736,030
CRENSHAW	32,293,070	3,823,260	2,485,260	5,866,860	1,418,050	6,258,660	12,365,060	75,920	7,403,200	
CULLMAN	173,540,360	20,440,060	11,940,820	55,936,880	14,758,220	4,482,920	65,858,840	122,620	61,256,580	2,362,380
DALE	94,781,320	10,069,860	11,741,260	24,159,240	11,046,340	5,566,640	32,197,980		23,573,750	9,705,120
DALLAS	133,671,980	12,671,440	19,119,560	46,675,740	6,075,280		48,946,140	183,820	25,790,780	693,200
DEKALB	118,078,940	15,281,900	10,859,020	30,799,540	6,781,620	16,921,040	37,348,380	87,440	37,037,820	57,500
ELMORE	133,482,530	13,104,440	32,557,230	26,030,930	6,615,340	7,011,080	47,916,330	247,180	30,966,240	
ESCAMBIA	137,600,931	11,164,720	16,045,200	23,786,333	24,844,990	33,029,163	28,688,093	42,432	21,329,790	7,475,080
ETOWAH	283,298,280	29,217,860	31,757,040	89,405,000	45,813,420	4,496,060	82,411,340	197,560	64,015,780	568,620
FAYETTE	58,760,550	6,424,960	7,318,100	10,978,310	12,008,870	203,960	21,823,150	3,200	11,896,850	3,550,190
FRANKLIN	71,753,580	8,649,060	7,916,560	17,714,320	3,915,080		33,410,980	147,580	21,648,860	32,300
GENEVA	58,335,180	5,842,700	5,571,520	14,503,600	988,620	11,450,520	19,662,560	315,660	20,970,040	152,200

SCHEDULE M

GREENE	$ 44,093,580	$ 2,279,920	$ 2,011,380	$ 4,818,900	$ 1,323,900	$ 8,661,740	$ 6,897,740	$		$ 1,975,080	$
HALE	3,213,800	3,213,800									
HENRY	46,062,760	4,304,000	4,824,160	11,551,400	1,966,080	9,341,580	14,031,180	44,360		12,889,920	39,300
HOUSTON	512,623,960	30,576,380	278,354,800	103,172,260	21,202,200	10,511,020	66,534,700	274,600		65,100,060	1,193,520
JACKSON	110,315,497	12,761,160	10,199,540	30,698,952	8,338,165	45,625,870	2,691,810			25,994,920	
JEFFERSON	2,857,622,447	205,382,980	394,527,360	1,136,023,913	419,657,549	10,835,588	690,045,433	1,149,644		842,770,634	22,361,566
LAMAR	47,211,140	5,683,540	6,183,260	10,057,880	3,098,420	1,084,680	21,089,500	13,860		10,702,080	2,256,080
LAUDERDALE	256,376,857	23,361,720	14,163,840	111,580,754	11,805,303	6,848,180	88,325,440	294,420		48,943,620	229,757
LAWRENCE	63,920,971	7,854,580	6,026,120	10,909,110	7,130,241	25,120,330	7,152,590			19,587,709	4,311,945
LEE	218,317,620	20,857,520	23,418,460	78,020,760	31,600,700	8,899,920	55,240,620	279,640		40,250,160	16,018,820
LIMESTONE	91,477,920	12,339,960	7,252,100	22,293,600	5,852,500	8,966,361	34,758,899	14,500		28,732,760	44,880
LOWNDES	31,737,280	2,552,940	3,839,300	4,103,720	508,660	20,732,660				5,126,760	
MACON	48,372,580	4,732,520	5,285,140	15,136,720	1,061,600	9,081,880	13,074,720			11,430,040	102,720
MADISON	521,231,420	4,907,280	27,457,540	185,932,160	98,503,780		202,887,900	1,542,760		151,868,700	19,485,780
MARENGO	88,037,280	6,480,780	13,853,200	20,124,900	7,694,040	6,240,100	33,644,260			11,867,100	12,347,400
MARION	76,911,340	13,223,220	9,233,980	17,915,040	8,807,940	4,705,360	22,917,460	108,340		15,218,960	1,534,580
MARSHALL	165,232,310	20,308,260	10,824,600	46,858,760	21,127,550	4,351,200	61,690,800	71,140		45,703,940	742,960
MOBILE	1,382,749,250	104,165,060	156,804,120	527,302,340	232,571,940	15,709,780	342,671,980	3,524,030		249,363,120	62,249,180
MONROE	76,082,640	7,706,080	6,655,860	20,599,440	4,040,800	13,387,500	23,692,960			14,712,080	5,812,740
MONTGOMERY	596,497,720	63,312,100	65,796,380	259,848,200	68,062,080	18,583,620	220,501,340	394,000		142,501,160	124,480
MORGAN	326,615,260	29,973,060	18,002,080	102,057,360	73,843,440	12,758,200	89,613,440	367,680		69,723,480	1,033,060
PERRY	35,844,680	2,246,760	6,165,260	6,165,260	141,210	10,282,330	10,843,860				
PICKENS	58,281,520	5,330,000	7,675,120	12,093,300	3,603,680	8,385,680	21,190,100	3,640		12,583,640	402,340
PIKE	66,462,910	7,371,000	7,884,420	7,334,580	4,664,890	25,500,000	13,626,680	81,340		13,657,820	
RANDOLPH	83,336,440	4,846,530	46,814,320	1,089,440	3,036,320	1,892,610	23,657,220			11,793,040	1,089,200
RUSSELL	90,567,050	9,734,360	11,558,980	30,565,420	5,314,570	6,109,020	27,284,700			21,648,600	77,330
SHELBY	358,875,260	19,868,240	137,334,420	35,921,470	58,427,780	13,858,180	90,509,780	2,955,390		20,181,260	2,449,170
ST. CLAIR	113,925,420	15,066,940	23,409,140	20,876,450	10,834,810	6,365,850	37,372,250			21,295,690	
SUMTER	55,001,280	4,230,280	11,001,260	9,396,300	5,226,510	6,431,620	18,714,810			6,678,110	2,555,750
TALLADEGA	210,431,480	18,389,500	25,323,960	54,936,480	55,392,260	6,651,320	49,495,520	242,440		36,405,360	17,413,400
TALLAPOOSA	113,642,460	10,054,460	16,493,340	33,457,240	18,515,360	423,440	34,698,620			22,316,700	
TUSCALOOSA	438,114,620	38,944,900	45,864,680	152,308,000	64,315,520	17,183,380	119,302,240	195,900		82,020,400	8,955,640
WALKER	226,808,160	18,887,420	70,509,980	40,121,240	39,354,940	5,334,960	52,340,600	259,020		37,001,960	6,596,140
WASHINGTON	147,667,640	6,744,960	43,686,640	10,878,060	60,699,070		25,651,370	7,540		8,947,680	38,525,270
WILCOX	45,670,240	4,417,700	5,458,920	9,443,380	1,896,920	11,739,100	12,384,600	329,620		5,798,080	413,860
WINSTON	56,029,630	7,442,860	6,750,680	15,037,360	6,851,740	2,540	19,790,340	154,110		13,987,120	187,860
GRAND TOTAL	$13,133,223,002	$1,115,781,599	$1,959,067,830	$4,107,623,367	$1,683,050,593	$678,319,319	$3,570,658,919	$18,721,375		$3,028,961,253	$262,261,992

STATE AUDITOR

COMPARATIVE TABLE OF
ASSESSED VALUATION OF ALL PROPERTY SINCE 1903

SCHEDULE M-1

YEAR	VALUATION	YEAR	VALUATION
1903	$ 311,100,707	1944	$ 1,139,302,342
1904	326,173,663	1945	1,152,014,853
1905	347,228,469	1946	1,197,691,166
1906	374,850,032	1947	1,312,367,964
1907	450,228,003	1948	1,422,543,703
1908	467,784,607	1949	1,584,373,752
1909	484,350,190	1950	1,698,477,769
1910	508,568,616	1951	1,700,156,240
1911	541,764,761	1952	1,836,563,096
1912	566,807,488	1953	1,942,685,561
1913	580,588,813	1954	2,032,546,473
1914	615,380,500	1955	2,136,627,900
1915	626,158,725	1956	2,259,773,333
1916	664,220,761	1957	2,441,194,479
1917	670,167,632	1958	2,595,284,072
1918	699,732,030	1959	2,733,479,599
1919	730,071,788	1960	2,831,429,112
1920	912,628,446	1961	3,084,400,411
1921	952,062,244	1962	3,226,836,878
1922	945,516,182	1963	3,408,737,343
1923	956,689,244	1964	3,588,141,612
1924	997,156,701	1965	3,837,539,698
1925	1,050,421,680	1966	4,076,014,941
1926	1,028,440,000	1967	4,141,006,605
1927	1,075,010,805	1968	4,317,176,148
1928	1,159,756,133	1969	4,537,236,895
1929	1,203,132,872	1970	4,795,770,142
1930	1,209,370,047	1971	5,021,997,669
1931	1,187,869,702	1972	5,329,678,716
1932	1,107,374,739	1973	5,082,515,864
1933	996,775,471	1974	5,488,212,169
1934	913,723,918	1975	6,160,577,537
1935	917,543,734	1976	6,486,732,245
1936	924,790,574	1977	7,104,175,844
1937	931,898,079	1978	8,214,461,278
1938	935,789,182	1979	7,964,700,732
1939	960,598,294	1980	7,726,089,329
1940	976,109,637	1981	9,258,359,413
1941	1,019,729,935	1982	9,214,799,467
1942	1,063,905,950	1983	12,433,639,460
1943	1,102,723,689	1984	13,133,223,002

STATE AUDITOR

SCHEDULE OF GENERAL FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1983-1984

SCHEDULE N

		BEGINNING BALANCE PER 83-771	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
GENERAL FUND TRANSFERS					
2-045-01	Public Library Service	$ 100,000.00	$	$	$ 100,000.00
3-001-96	Egg Inspection	88,435.00			88,435.00
3-001-97	Meat & Poultry Inspection	755,345.00		13,311.00	742,034.00
3-001-99	Agriculture & Industries	5,100,938.00	13,311.00		5,114,249.00
3-004-05	Land Management Division	112,000.00			112,000.00
3-005-99	Board of Corrections	69,100,000.00	4,000,000.00		73,100,000.00
3-007-97	ADO-Alabama Film Comm.	186,428.00			186,428.00
3-007-98	ADO-Office of Minority Business Enterprises	84,740.00			84,740.00
3-007-99	Alabama Development Off.	2,748,125.00			2,748,125.00
3-009-99	Forestry Commission	7,705,297.00			7,705,297.00
3-012-01	Highway Department-Operations	75,000.00			75,000.00
3-015-99	Armory Commission	2,299,568.00	75,000.00		2,374,568.00
3-019-99	Ad Valorem Equalization	250,600.00			250,600.00
3-021-03	Governor's Mansion Advisory Board	8,500.00			8,500.00
3-025-99	Criminal Justice Information Systems	1,942,838.00			1,942,838.00
3-027-01	Attorney General-Operations	3,368,783.00	448,758.00		3,817,541.00
3-029-01	Building Commission-Operations	150,000.00			150,000.00
3-031-01	Civil Defense-Operations	710,021.00			710,021.00
3-036-03	Law Enforcement	100.00			100.00
3-036-98	Consumer Utility Rate Hearing	83,333.34	83,333.33		166,666.67
3-059-01	Department of Environmental Management	2,049,318.00			2,049,318.00
3-060-01	Commission on Aging	837,432.00			837,432.00
3-061-01	Special Mental Health Revenue & Distribution Account	35,500,000.00			35,500,000.00
3-062-01	Alabama Medicaid Agency	95,819,133.00			95,819,133.00
3-064-99	State Health Planning & Development	235,629.00			235,629.00
3-066-01	Office of State Planning-Community Services Admin.	32,021.00			32,021.00
3-066-96	DECA-Energy Division	529,732.00			529,732.00
3-066-97	DECA-OHTS Planning & Admin.	168,378.00			168,378.00
3-066-98	DECA-Law Enforcement Planning	279,338.00			279,338.00
3-066-99	Office of State Planning & Federal Programs	2,866,115.00			2,866,115.00
3-070-02	Air Transportation	1,695,928.00			1,695,928.00
3-313-99	Farmers' Market Authority-Operations	73,106.00			73,106.00
3-320-98	Historical Commission	467,836.00			467,836.00
3-332-99	Bureau of Tourism & Travel	478,565.00			478,565.00
3-341-98	Livestock Coliseum	183,174.65			183,174.65
3-341-99	Agriculture Center Board	77,769.35			77,769.35
4-054-05	1982 General Obligation Bond Sinking Fund	55,309,820.00		31,048,704.00	24,261,116.00
4-054-08	Inland Waterway Improvement Bonds Sinking Fd.	179,912.00			179,912.00
4-054-14	Tombigbee Valley Development Authority Sinking Fund	4,163,661.00			4,163,661.00

GENERAL FUND TRANSFERS (Continued)

4-054-23	Bond Commission Sinking Fund	$ 1,371,308.00	$	$	$ 1,371,308.00
4-054-24	Port Authority Docks Facility Sinking Fd.	4,405,100.00			4,405,100.00
4-054-36	Coosa Waterway General Obligation Bonds Sinking Fund	1,020,797.00			1,020,797.00
4-054-39	Bond Commission Sinking Fund 1980 Series Prisons Sinking Fd.	1,054,062.00	.50		1,054,062.50
4-054-41	1983 General Obligation Refunding Bond Sinking Fund	-0-	31,049,667.33		31,049,667.33
5-004-11	Alabama Recreation Capital Development Assistance	138,000.00			138,000.00
8-010-06	Telephone Service Revolving	400,000.00			400,000.00
AGRICULTURE AND INDUSTRIES					
1-001-03	Agricultural & Industrial Exhibit Commission	26,714.00			26,714.00
UNIFIED JUDICIAL SYSTEM					
1-006-01	Operations	46,703,220.00		5,000.00	46,698,220.00
FINANCE DEPARTMENT					
1-010-01	Director's Office	256,097.00	27,000.00		283,097.00
1-010-02	Budget	535,293.00	50,000.00		585,293.00
1-010-03	Division of Control and Accounts	1,721,883.00	62,500.00	14,383.00	1,770,000.00
1-010-04	Data Systems Management	345,159.00	9,000.00		354,159.00
1-010-05	Space Management	1,120.00	3,850.00		4,970.00
1-010-07	Purchases & Stores	641,869.00	210,685.50		852,554.50
1-010-08	Service Division	2,312,763.00			2,312,763.00
1-010-09	Legal Division	127,001.00			127,001.00
1-010-11	Capitol Moving Expense	1,800,000.00			1,800,000.00
1-010-19	Personnel Division	81,533.00	3,048.00		84,581.00
HEALTH DEPARTMENT					
1-011-01	General Fund	15,532,619.00			15,532,619.00
INDUSTRIAL RELATIONS					
1-013-01	General Fund	739,372.00			739,372.00
MILITARY DEPARTMENT					
1-015-01	General Fund	1,308,849.00			1,308,849.00
1-015-02	Quarterly Allowances to Hdqtrs. & Units	1,139,255.00			1,139,255.00
1-015-03	Active Military Service	161,000.00	40,618.77	75,000.00	126,618.77
1-015-08	Propping Allowance	5,000.00			5,000.00
PUBLIC SAFETY					
1-017-01	Operations	37,936,092.00	208,212.50		38,144,304.50
REVENUE DEPARTMENT					
1-019-27	Board of Equalization	115,741.00			115,741.00
LEGISLATURE					
1-022-01	House & Senate	4,603,738.00	1,600,000.00	7,500.00	6,196,238.00
1-022-02	Forestry Study Committee		9,275.66		9,275.66

ARCHIVES AND HISTORY					
1-023-01	Operations	$ 855,938.00	$	$	855,938.00
1-023-02	Academy of Honor	1,800.00			1,800.00
EXAMINERS OF PUBLIC ACCOUNTS					
1-026-01	Operations	4,750,000.00			4,750,000.00
ATTORNEY GENERAL					
1-027-04	Consumer Utility Rate Hearing	83,333.33			83,333.33
1-027-05	Consumer Protection	334,029.00			334,029.00
AUDITOR					
1-028-01	Operations	696,231.00	13,000.00		709,231.00
CIVIL AIR PATROL					
1-030-01	Operations	40,000.00			40,000.00
OIL AND GAS BOARD					
1-032-02	Operations	1,226,497.00	16,500.00		1,242,997.00
COURT OF CIVIL APPEALS					
1-033-01	Operations	791,160.00			791,160.00
COURT OF CRIMINAL APPEALS					
1-034-01	Operations	1,243,709.00			1,243,709.00
GEOLOGICAL SURVEY					
1-035-01	Operations	1,172,165.00	16,500.00		1,188,665.00
GOVERNOR					
1-036-01	Operations	1,317,176.00			1,317,176.00
1-036-05	National Governors' Conference	75,550.00			75,550.00
1-036-07	Contingency Fund	299,368.00	600,000.00		899,368.00
1-036-09	Governor's Mansion	176,846.00			176,846.00
1-036-10	Governor's Proclamation Expense	150,000.00	308,362.56		458,362.56
INSURANCE DEPARTMENT					
1-038-01	Operations	1,061,697.00	32,000.00		1,093,697.00
LABOR DEPARTMENT					
1-039-01	Operations	249,457.00			249,457.00
LEGISLATIVE FISCAL OFFICE					
1-040-01	Operations	449,675.00			449,675.00
LEGISLATIVE REFERENCE SERVICE					
1-041-01	Operations	725,000.00	75,000.00		800,000.00
1-041-02	Legislative Council	180,000.00			180,000.00
1-041-03	Printing of Code Supplement	350,000.00	130,500.00		480,500.00
PARDON AND PAROLES					
1-043-01	Operations	5,388,321.00			5,388,321.00

SECRETARY OF STATE					
1-046-01	Operations	$ 674,952.00	$ 128,198.00	$	$ 803,150.00
1-046-02	Distribution of Public Documents	45,000.00	6,639.07		51,639.07
1-046-03	Presidential Electoral Expense	1,000.00			1,000.00
1-046-04	Printing of Legislative Acts	410,000.00			410,000.00
1-046-05	Printing of Code Supplements	150,000.00	200,006.18		350,006.18
SUPREME COURT					
1-047-01	Operations	2,838,480.00		23,500.00	2,814,980.00
1-047-02	Supreme Court Library	209,044.00	23,500.00		232,544.00
FORENSIC SCIENCES					
1-048-01	Operations	3,503,449.00			3,503,449.00
TREASURER					
1-049-01	Operations	1,311,960.00			1,311,960.00
VETERAN'S AFFAIRS					
1-050-01	Operations	3,071,294.00			3,071,294.00
SPECIAL APPROPRIATIONS - GENERAL FUND					
1-051-01	Armed Forces Day Committee	836.00			836.00
1-051-02	Bear Creek Development Authority	42,179.00			42,179.00
1-051-03	Big Nance Creek Water Management District	1,400.00			1,400.00
1-051-04	Choccolocco Creek Watershed Association	2,183.00			2,183.00
1-051-06	Coosa-Alabama River Improvement Association	7,784.00			7,784.00
1-051-07	East Alabama Sickle Cell Association	62,500.00			62,500.00
1-051-08	Helen Keller Property Board	30,000.00			30,000.00
1-051-09	Historical Chattahoochee Commission	79,929.00			79,929.00
1-051-10	Ketchepedrakee Watershed Conservancy District	1,400.00			1,400.00
1-051-11	Pea River Watershed Conservancy District	11,400.00			11,400.00
1-051-12	Montgomery Riverboat Assoc.	10,000.00			10,000.00
1-051-13	Southern States Energy Board	20,536.00			20,536.00
1-051-14	Steer Show Association	15,000.00			15,000.00
1-051-15	Tallacoosa Highland Lakes Association	5,602.00			5,602.00
1-051-16	Tallasseehatchie Watershed Conservancy District	1,237.00			1,237.00
1-051-17	Tannehill Furnace & Foundry Commission	212,500.00			212,500.00
1-051-18	Tennessee River Valley Association	8,708.00			8,708.00
1-051-19	Tennessee-Tombigbee Waterway Authority	140,250.00			140,250.00
1-051-20	Terrapin Creek Watershed Conservancy District	1,400.00			1,400.00
1-051-21	Tri-Rivers Development Association	16,794.00			16,794.00
1-051-22	Commission on Uniform State Laws	3,525.00	2,500.00		6,025.00
1-051-23	Veterans' Day Committee	1,244.00			1,244.00
1-051-24	National Veterans' Day Committee	4,358.00			4,358.00
1-051-25	Womens' Commission	7,650.00			7,650.00
1-051-26	Womens' Hall of Fame	10,200.00			10,200.00
1-051-27	Mental Health		1,000,000.00		1,000,000.00
1-051-28	Interstate Mining Commission	8,838.00			8,838.00

1-051-29	Southern Growth Policies Board	$ 21,505.00	$	$ 21,505.00
1-051-30	Elk River Development Association	4,656.00		4,656.00
1-051-31	Landmarks Foundation, Inc.	5,625.00		5,625.00
1-051-32	Mobile Area Mardi Gras Association	2,800.00		2,800.00
1-051-33	Birmingham Festival of Arts	15,230.00		15,230.00
1-051-35	Jefferson County Sickle Cell Foundation	100,000.00		100,000.00
1-051-36	Azalea Trail Festival	1,556.00		1,556.00
1-051-37	Deep-Sea Fishing Rodeo	935.00		935.00
1-051-38	Gulf Shores Tourist Assoc.	8,398.00		8,398.00
1-051-39	Guntersville Boat Races	11,068.00		11,068.00
1-051-40	Blue and Gray Football Game	5,602.00		5,602.00
1-051-41	Chilton County Peach Festival	11,250.00		11,250.00
1-051-42	Mountain Lake Association	14,306.00		14,306.00
1-051-43	National Peanut Festival Association	8,250.00		8,250.00
1-051-45	Lake Eufaula Festival	5,602.00		5,602.00
1-051-46	Mobile Carnival Association	2,800.00		2,800.00
1-051-47	America's Junior Miss Pageant	40,000.00		40,000.00
1-051-48	Southern Championship Horseshow	3,110.00		3,110.00
1-051-49	Spirit of America Festival, Inc.	2,801.00		2,801.00
1-051-50	Music Hall of Fame, Alabama	25,000.00		25,000.00
1-051-51	YMCA Youth Legislature	11,250.00		11,250.00
1-051-52	St. Clair County Historical Society	5,000.00		5,000.00
1-051-53	Safe Place	15,000.00		15,000.00
1-051-54	Special Appropriations-Mental Health	50,000.00		50,000.00
1-051-55	Pea River Historical & Genealogy Society	3,110.00		3,110.00
1-051-56	Travel Council	40,000.00		40,000.00
1-051-57	National Conference of State Legislatures	53,359.00	4,447.00	57,806.00
1-051-58	Gorgas Memorial Board	8,245.00		8,245.00
1-051-59	Tennessee Valley Publicity & Improvement Assoc.	24,881.00		24,881.00
1-051-60	Appalachian Regional Development	189,970.00		189,970.00
1-051-62	Judicial Retirement-State Share	1,216,200.00		1,216,200.00
1-051-63	Social Security-State Share	300,000.00		300,000.00
1-051-65	Elyton Recovery Center	75,000.00		75,000.00
1-051-66	Brierfield State Park	25,000.00		25,000.00
1-051-67	Vestavia Hills Dogwood Festival	1,500.00		1,500.00
1-051-68	Pike County Museum Association	5,000.00		5,000.00
1-051-69	Hank Williams Memorial Association	2,000.00		2,000.00
1-051-70	Geneva County Tomato Festival	3,110.00		3,110.00
1-051-72	Alabama Forest Festival	4,610.00		4,610.00
1-051-73	George Lindsey Celebrity Benefit	7,500.00		7,500.00
1-051-74	Coosa River Action Council (Gadsden)	6,221.00		6,221.00
1-051-76	Dyne Creek Watershed Conservancy District	1,400.00		1,400.00
1-051-77	Army Aviation Museum-Fort Rucker	75,000.00		75,000.00
1-051-78	Birmingham Chamber Music Society	1,556.00		1,556.00
1-051-79	Alabama Space Science Exhibit Commission	302,600.00		302,600.00
1-051-80	Cahaba Advisory Committee	21,250.00		21,250.00

1-051-81	Motor Sports Hall of Fame	$ 75,000.00	$	$	$ 75,000.00
1-051-82	Mary E. Dorse Recreational and Educational Center	3,638.00			3,638.00
1-051-83	Anniston Sub-Regional Library for the Blind and Handicapped	4,500.00			4,500.00
1-051-84	Alabama Arts Hall of Fame	4,500.00			4,500.00
1-051-85	Birmingham International Educational Film Festival	7,500.00			7,500.00
1-051-86	East Alabama Child Development Program	800,000.00			800,000.00
1-051-87	W. C. Handy Property Board	15,000.00			15,000.00
1-051-88	Mobile Exploreum	21,000.00			21,000.00
1-051-89	Mobile Sickle Cell	70,000.00			70,000.00
1-051-90	Shelby County Historical Association	8,750.00			8,750.00
1-051-91	Southern Center for International Studies-Annual Membership	18,750.00			18,750.00
1-051-92	Bayou La Batre Seafood Festival	1,000.00			1,000.00
1-051-95	Federal Emergency Management Agency	1,000,000.00			1,000,000.00
1-051-96	Citronelle Oil Bowl	500.00			500.00
1-051-97	Culture in Black & White, Inc.	1,500.00			1,500.00
1-051-98	Previous Years' Unpaid Warrants	250,000.00			250,000.00
1-051-99	State Policeman's Survivor Tuition Act	5,000.00			5,000.00

SPECIAL APPROPRIATIONS - FINANCE DEPARTMENT

1-053-01	Board of Adjustment Awards	12,750.00			12,750.00
1-053-02	Board of Adjustment Awards-Dependents	170,000.00			170,000.00
1-053-05	Advertising Lands for Tax Sale	70,000.00			70,000.00
1-053-06	Automatic Appeal Expense	250.00			250.00
1-053-07	Civil Court Costs Ad Valorem Tax Assessment Appeals	200.00			200.00
1-053-08	Court Costs-Act No. 558, 1957	100.00			100.00
1-053-09	Election Expenses	1,410,000.00	1,750,000.00		3,160,000.00
1-053-10	Mailing Tax Notices	100.00			100.00
1-053-11	Printing of State & County Privilege Licenses	25,000.00			25,000.00
1-053-12	Interpreter's Account	1,700.00	1,000.00		2,700.00
1-053-13	Registration of Voters	1,000,000.00	125,000.00		1,125,000.00
1-053-14	Arrest of Absconding Felons	65,000.00			65,000.00
1-053-15	Removal of Prisoners	200,000.00			200,000.00
1-053-16	Public Defenders	55,000.00			55,000.00
1-053-17	Governor's Councillor	19,700.00	2,159.13		21,859.13
1-053-18	Governor's Widow Retirement	14,400.00			14,400.00
1-053-19	Feeding of Prisoners	3,500,000.00			3,500,000.00
1-053-20	Court Costs Not Otherwise Provided For	731,685.00	460,000.00		1,191,685.00
1-053-21	Law Enforcement Legal Defense	3,000.00			3,000.00
1-053-22	Departmental Emergency	495,000.00		411,796.00	83,204.00

DISTRICT ATTORNEYS

1-056-01	Deputy D.A.-1st Judicial Circuit	83,135.00	769.58		83,904.58
1-056-02	Deputy D.A.-2nd Judicial Circuit	71,051.00			71,051.00
1-056-03	Deputy D.A.-3rd Judicial Circuit	111,841.00		2,000.00	109,841.00

1-056-04	Deputy D.A.-4th Judicial Circuit	$ 329,889.00	$	$	$ 329,889.00
1-056-05	Deputy D.A.-5th Judicial Circuit	261,534.00			261,534.00
1-056-06	Deputy D.A.-6th Judicial Circuit	228,396.00	5,277.60		233,673.60
1-056-07	Deputy D.A.-7th Judicial Circuit	146,056.00	1,038.50	1,000.00	146,094.50
1-056-08	Deputy D.A.-8th Judicial Circuit	109,178.00	809.29		109,987.29
1-056-09	Deputy D.A.-9th Judicial Circuit	103,404.00	1,242.65		104,646.65
1-056-10	Deputy D.A.-10th Judicial Circuit	350,746.00		10,000.00	340,746.00
1-056-11	Deputy D.A.-11th Judicial Circuit	89,833.00	394.92		90,227.92
1-056-12	Deputy D.A.-12th Judicial Circuit	191,621.00	827.21		192,448.21
1-056-13	Deputy D.A.-13th Judicial Circuit	336,934.00		16,036.09	320,897.91
1-056-14	Deputy D.A.-14th Judicial Circuit	94,632.00			94,632.00
1-056-15	Deputy D.A.-15th Judicial Circuit	334,225.00		3,000.00	331,225.00
1-056-16	Deputy D.A.-16th Judicial Circuit	152,126.00			152,126.00
1-056-17	Deputy D.A.-17th Judicial Circuit	57,700.00	91.10		57,791.10
1-056-18	Deputy D.A.-18th Judicial Circuit	168,258.00			168,258.00
1-056-19	Deputy D.A.-19th Judicial Circuit	99,893.00			99,893.00
1-056-20	Deputy D.A.-20th Judicial Circuit	146,405.00		2,352.83	144,052.17
1-056-21	Deputy D.A.-21st Judicial Circuit	111,586.00			111,586.00
1-056-22	Deputy D.A.-22nd Judicial Circuit	94,713.00		1,500.00	93,213.00
1-056-23	Deputy D.A.-23rd Judicial Circuit	245,404.00	5.60		245,409.60
1-056-24	Deputy D.A.-24th Judicial Circuit	88,756.00			88,756.00
1-056-25	Deputy D.A.-25th Judicial Circuit	84,313.00			84,313.00
1-056-26	Deputy D.A.-26th Judicial Circuit	148,831.00	.01		148,831.01
1-056-27	Deputy D.A.-27th Judicial Circuit	112,972.00	11,263.48		124,235.48
1-056-28	Deputy D.A.-28th Judicial Circuit	108,894.00	357.10		109,251.10
1-056-29	Deputy D.A.-29th Judicial Circuit	142,720.00	1,410.91		144,130.91
1-056-30	Deputy D.A.-30th Judicial Circuit	143,646.00		9,178.92	134,467.08
1-056-31	Deputy D.A.-31st Judicial Circuit	87,055.00	694.88		87,749.88
1-056-32	Deputy D.A.-32nd Judicial Circuit	85,830.00	30,870.51	11,227.15	105,473.36
1-056-33	Deputy D.A.-33rd Judicial Circuit	80,642.00	3,210.00		83,852.00
1-056-34	Deputy D.A.-34th Judicial Circuit	43,139.00	12,041.48		55,180.48
1-056-35	Deputy D.A.-35th Judicial Circuit	58,551.00	2,209.54		60,760.54
1-056-36	Deputy D.A.-36th Judicial Circuit	71,495.00	2,989.61		74,484.61
1-056-37	Deputy D.A.-37th Judicial Circuit	95,476.00		1,200.00	94,276.00
1-056-38	Deputy D.A.-38th Judicial Circuit	108,468.00	503.92		108,971.92
1-056-39	District Attorney Salaries	1,965,171.00	14,683.14	131.21	1,979,722.93
1-056-40	Salaries & Expenses-Supernumerary D.A.'s	852,881.00	50,028.48	47,762.80	855,146.68

1-056-41	Deputy D.A.-10th Circuit-Bessemer	$ 49,516.00	$	$ 500.26	$ 49,015.74
1-056-42	Assistant D.A.-10th Circuit-Bessemer	96,397.00			96,397.00
1-056-43	Travel Expense	72,117.00		8,967.07	63,149.93
1-056-45	39th Judicial Circuit	38,947.00	17,621.29		56,568.29
	FOREIGN TRADE RELATIONS COMMISSION				
1-058-01	Operations	50,000.00			50,000.00
	JUDICIAL INQUIRY COMMISSION				
1-067-01	Operations	73,511.00	10,000.00		83,511.00
	SPECIAL APPROPRIATIONS-GENERAL FUND				
1-071-01	Cleveland Avenue Branch YMCA-Montgomery	4,005.00			4,005.00
1-071-02	Alabama Coal Mining Museum	25,000.00			25,000.00
1-071-03	Senior Bowl-Mobile	35,000.00			35,000.00
1-071-04	High Technology Economic Development Foundation, Inc.	25,000.00			25,000.00
1-071-05	Blount County-Oneonta Agribusiness Assoc.	25,000.00			25,000.00
1-071-06	Simpson-May Cerebral Palsy Center	35,000.00			35,000.00
1-071-07	Hank Williams Memorial-Georgiana	2,000.00			2,000.00
1-071-08	Junior Miss Pageant, Inc., Alabama	10,000.00			10,000.00
1-071-09	Chilton County Historical Society	5,000.00			5,000.00
1-071-10	Retiree Senior Volunteer Program	303,150.00			303,150.00
	SENIOR CITIZENS HALL OF FAME				
1-072-01	Operations	25,000.00			25,000.00
	ALABAMA INDIAN AFFAIRS COMMISSION				
1-075-01	Operations		126,000.00		126,000.00
	STATE EMPLOYEES' INSURANCE BOARD				
1-310-01	Operations	71,941.00			71,941.00
	STATE ETHICS COMMISSION				
1-312-01	Operations	196,940.00	45,502.00	502.00	241,940.00
	HISTORICAL COMMISSION				
1-320-02	LaGrange Historical Site	8,140.00			8,140.00
1-320-03	Hobson Memorial Fund	5,994.00			5,994.00
1-320-99	Fort Morgan	105,938.00			105,938.00
	SECURITIES COMMISSION				
1-336-01	Operations	406,518.00			406,518.00
	SOIL & WATER CONSERVATION COMMISSION				
1-338-01	Operations	739,702.00			739,702.00
	SPORTS HALL OF FAME BOARD				
1-339-02	Operations	70,000.00			70,000.00

AGRICULTURE CENTER BOARD

1-341-01	Fairs	$ 102,000.00	$	$	102,000.00
	TOTAL GENERAL FUND APPROPRIATION BALANCES	$477,918,978.67	$43,129,415.33	$31,714,552.33	$489,333,841.67

STATE AUDITOR

SCHEDULE OF EDUCATIONAL TRUST FUND APPROPRIATION BALANCES
FROM THE STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1983-1984

SCHEDULE 0

		BEGINNING BALANCE PER ACT # 83-753	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
EDUCATIONAL TRUST FUND TRANSFERS					
1-022-01	Legislature-House and Senate	$ 1,567,500.00	$ 476,674.00	$	$ 2,044,174.00
1-023-02	Academy of Honor	950.00			950.00
1-026-01	Examiners of Public Acct	1,100,000.00			1,100,000.00
1-050-01	Veterans Affairs	679,695.00			679,695.00
3-000-01	ASETF Surplus Account		251,996,113.73		251,996,113.73
3-008-24	Public School Fund	532,864.00			532,864.00
3-011-07	County Health	195,794.00			195,794.00
3-011-13	Health-Prenatal	791,706.00			791,706.00
3-011-15	Health-Immunizations	200,000.00			200,000.00
3-019-18	Revenue-Administration	4,001,658.00			4,001,658.00
3-304-99	Council on the Arts and Humanities	750,000.00			750,000.00
3-314-99	Firefighters Personnel Standards & Ed Comm.	105,946.00			105,946.00
3-319-04	Private Tuition Grants	2,943,840.00*		2,943,840.00	
3-325-01	Board of Nursing	57,000.00			57,000.00
3-335-99	Peace Officers Standards & Training Commission	146,998.00			146,998.00
4-054-16	Trade School & Junior College Sinking Fund	1,775,075.00			1,775,075.00
5-057-52	1983 ASETF PSCA Allocation Account	1,915,000.00			1,915,000.00
DEPARTMENT OF EDUCATION					
2-008-01	Operations	15,408,832.00	3,553,500.00		18,962,332.00
2-008-02	Minimum Program	729,806,465.00	1,380,408.00		731,186,873.00
2-008-05	State Tenure Commission	8,000.00			8,000.00
2-008-07	Rehabilitation & Crippled Children's Services	13,263,542.00			13,263,542.00
2-008-26	Unemployment Compen.	3,156,145.00			3,156,145.00
2-008-28	Emergency Medical Services-Ed Program	1,500,000.00			1,500,000.00
2-008-29	Vocational Education	1,748,892.00			1,748,892.00
2-008-30	Minimum Program-Handicapped Vocational Education	1,200,000.00			1,200,000.00
YOUTH SERVICES					
2-021-01	Operations	10,318,769.00			10,318,769.00
LEGISLATURE					
2-022-03	Data Processing	200,000.00			200,000.00
PUBLIC LIBRARY SERVICE					
2-045-01	Operations	3,594,490.00			3,594,490.00
VETERANS AFFAIRS					
2-050-02	Veterans Ed. Benefits	1,520,305.00	170,000.00		1,690,305.00

SPECIAL APPROPRIATIONS-SPECIAL EDUCATION TRUST FUND

2-052-01	Public Ed. Employees Health Ins.-St. Share	$21,444,990.00			$ 21,444,990.00
2-052-02	Kate Duncan Smith Daughters of the American Revolution School	17,000.00			17,000.00
2-052-03	American Legion Auxiliary Scholarship	5,200.00			5,200.00
2-052-04	Sylacauga Nurses Training School	84,600.00			84,600.00
2-052-05	Tuskegee Institute-Chappie James Center		1,745,000.00		1,745,000.00
2-052-06	Medical Scholarships Board	704,000.00			704,000.00
2-052-07	Marine Environmental Sciences Consortium	600,000.00			600,000.00
2-052-08	Dental Scholarship Awards Board	191,000.00			191,000.00
2-052-10	University of Montevallo-Endowment Interest	34,964.00			34,964.00
2-052-11	Auburn University-Endowment Interest	20,280.00			20,280.00
2-052-12	University of Alabama-Endowment Interest	61,000.00			61,000.00
2-052-13	Grove Hill-Endow. Int.	600.00			600.00
2-052-33	Marion Institute	325,000.00			325,000.00
2-052-34	Lyman Ward Military Acad.	125,000.00			125,000.00
2-052-35	Walker Co. Jr. College	400,000.00			400,000.00
2-052-36	Talladega College	300,000.00			300,000.00
2-052-37	Tuskegee Institute	1,460,000.00			1,460,000.00
2-052-47	Teachers Retirement-State Share	169,309,000.00		12,639,716.00	136,669,284.00
2-052-48	Teachers Special Pension	21,691,000.00			21,691,000.00
2-052-49	Social Security-St. Sh.	97,000,000.00	702,361.00		97,702,361.00
2-052-50	Health Ins.-St. Share	1,140,000.00	27,738.00		1,167,738.00
2-052-54	Employees Retirement System ASETF Contributions	279,200.00			279,200.00
2-052-57	School of Fine Arts	815,670.00			815,670.00

DEPARTMENT OF POST-SECONDARY EDUCATION

2-069-01	Administration	617,138.00			617,138.00
2-069-02	Junior College School System	44,776,256.00			44,776,256.00
2-069-03	Post Secondary Vocational Tech. School System	37,446,502.00			37,446,502.00
2-069-04	Athens State College	2,025,676.00			2,025,676.00
2-069-05	Ala. Industrial Develop. Training Institute	1,450,000.00			1,450,000.00
2-069-06	Shelton State Community College-Fire College	227,993.00			227,993.00
2-069-09	Lawson State Community College	15,000.00			15,000.00
2-069-10	Trenholm State Tech. Coll. Paramedic Training	125,000.00			125,000.00

EDUCATIONAL TELEVISION COMMISSION

2-301-01	Operations	2,171,162.00			2,171,162.00

ALABAMA LAW INSTITUTE

2-302-01	Operations	251,068.00			251,068.00

COMMISSION ON HIGHER EDUCATION

2-319-01	Operations	705,546.00	238,554.00		944,100.00
2-319-04	Admin. Private Tuition Grants	56,160.00*	2,941,840.00		3,000,000.00
2-319-05	Southern Regional Ed. Bd. Planning & Coordination	238,554.00		2,385,514.00	

PHYSICAL FITNESS COMMISSION

2-329-01	Operations	$ 155,000.00	$ 18,097.73	$	173,097.73

UNIVERSITY OF ALABAMA - TUSCALOOSA

2-501-01	Operations & Maint.	37,632,677.00		37,632,677.00
2-501-02	Gadsden Cooperative Upper Division Program	206,000.00		206,000.00
2-501-04	Center For Emotionally Disturbed Children	548,000.00		548,000.00
2-501-05	Legal Education/Research	185,000.00		185,000.00
2-501-06	Nursing Scholarships	18,000.00		18,000.00
2-501-07	Advocacy Program for the Developmentally Disabled	25,000.00		25,000.00
2-501-08	Capstone Medical Center	862,000.00		862,000.00
2-501-09	Museum of Natural History	172,000.00		172,000.00
2-501-10	College of Community Health Sciences	2,503,000.00		2,503,000.00
2-501-12	Extension, Public Service & Research	2,139,000.00		2,139,000.00
2-501-13	School of Mines	1,883,000.00		1,883,000.00
2-501-16	Emergency Medical Train.	145,000.00		145,000.00
2-501-18	Rural Infant Develop.	169,000.00		169,000.00
2-501-19	High Risk Nursery	117,000.00		117,000.00
2-501-20	Safe State Program	378,000.00		378,000.00

UNIVERSITY OF ALABAMA IN BIRMINGHAM

2-502-01	University College	15,645,260.00		15,645,260.00
2-502-02	Family Residency Prog.	1,598,836.00		1,598,836.00
2-502-03	School of Medicine	17,391,769.00		17,391,769.00
2-502-04	University Hospital and Clinics	5,952,098.00		5,952,098.00
2-502-05	School of Optometry	2,403,236.00		2,403,236.00
2-502-06	School of Community & Allied Health Res.	2,190,921.00		2,190,921.00
2-502-07	Regional Tech. Inst.	1,969,736.00		1,969,736.00
2-502-08	Joint Health Sciences Program	3,219,285.00		3,219,285.00
2-502-09	Pediatrics Department	598,651.00		598,651.00
2-502-10	Center for Labor Ed. and Research	320,789.00		320,789.00
2-502-11	Student Nurses Loans	12,000.00		12,000.00
2-502-12	Diabetes	200,000.00		200,000.00
2-502-13	Urban Research and Public Service	512,005.00		512,005.00
2-502-14	School of Dentistry	7,688,697.00		7,688,697.00
2-502-15	School of Nursing Scholarships	88,000.00		88,000.00
2-502-16	System Medical Ed. Prog.	502,693.00		502,693.00
2-502-17	School of Nursing	3,430,027.00		3,430,027.00
2-502-18	Health Related Research & Public Service	2,903,774.00		2,903,774.00
2-502-19	Public Health Res. Prog.	143,534.00		143,534.00
2-502-20	Emergency Medical Service & Training	164,630.00		164,630.00
2-502-21	Laboratory of Medical Genetics	389,501.00		389,501.00
2-502-22	Hypertension Research	399,351.00		399,351.00
2-502-23	Arthritis Research	399,351.00		399,351.00
2-502-24	School of Engineering and Business	438,869.00		438,869.00
2-502-25	School of Public Health	1,508,672.00		1,508,672.00
2-502-26	Montgomery Internal Medicine	234,959.00		234,959.00
2-502-27	Research Development and Relations	149,409.00		149,409.00
2-502-28	Center for Basic Sciences Reward for Cystic Fibrosis	850,000.00		850,000.00

2-502-29	Center for Diegnosis & Treatment of Congenital Heart Disease	$ 85,000.00	$ 85,000.00
2-502-30	Bio-Medical Sciences Program	75,000.00	750,000.00
	UNIVERSITY OF ALABAMA IN HUNTSVILLE		
2-503-01	Operations & Maint.	7,999,666.00	7,999,666.00
2-503-02	School of Nursing-Scholarships	18,000.00	18,000.00
2-503-03	School of Primary Medical Care	2,812,903.00	2,812,903.00
2-503-04	Center for Environmental and Energy Studies	361,154.00	361,154.00
2-503-05	Ambulatory Care Center	848,017.00	848,017.00
2-503-06	School of Nursing	937,457.00	937,457.00
2-503-07	Paramedic Training	123,468.00	123,468.00
2-503-08	Alabama Solar Energy Cntr.	356,667.00	356,667.00
2-503-09	Center for Management & Economic Research	46,800.00	46,800.00
2-503-10	Community Medicine Rural Preceptorship Program	32,538.00	32,538.00
2-503-11	Research Institute	150,000.00	150,000.00
	ALABAMA A & M UNIVERSITY		
2-504-01	Operations & Maint.	9,512,416.00	9,512,416.00
2-504-02	Vocational Teacher Train.	264,595.00	264,595.00
2-504-03	Cooperative Extension, Research & Service	300,000.00	300,000.00
	ALABAMA STATE UNIVERSITY		
2-505-01	Operations & Maint.	8,702,976.00	8,702,976.00
	AUBURN UNIVERSITY		
2-506-01	Operations & Maint.	41,970,326.00	41,970,326.00
2-506-03	Educational Television	386,506.00	386,506.00
2-506-04	Center for Vocational & Adult Teacher Ed.	548,910.00	548,910.00
2-506-05	Clinical Psychology	120,760.00	120,760.00
2-506-06	Agricultural Experiment Station	8,701,497.00	8,701,497.00
2-506-07	Ralph Draughon Library	225,000.00	225,000.00
2-506-08	Engineering Experimental Station	1,169,351.00	1,169,351.00
2-506-09	Cooperative Extension Service	9,440,710.00	9,440,710.00
2-506-10	Cooperative Extension Service-Retirement	1,400,000.00	1,400,000.00
2-506-11	Public Service, Research and Extension	396,159.00	396,159.00
2-506-12	Energy Research	282,971.00	282,971.00
2-506-13	Food Animal Health & Disease Research	350,000.00	350,000.00
	AUBURN UNIVERSITY AT MONTGOMERY		
2-507-01	Operations & Maint.	7,177,834.00	7,177,834.00
2-507-02	Montgomery Area Community Health Science Inst.	50,949.00	50,949.00
2-507-03	Center for Governmental & Public Affairs	167,751.00	167,751.00
2-507-05	Nursing Scholarships	18,000.00	18,000.00
	JACKSONVILLE STATE UNIVERSITY		
2-508-01	Operations & Maint.	11,942,641.00	11,942,641.00
2-508-02	Gadsden Program	464,000.00	464,000.00

JACKSONVILLE STATE UNIVERSITY (Continued)				
2-508-03	Nursing Scholarships	$ 18,000.00		$ 18,000.00
2-508-04	United Cerebral Palsy Development Center for East Central Alabama	100,793.00		100,793.00
2-508-05	Vocational Teacher Train.	100,793.00		100,793.00
LIVINGSTON UNIVERSITY				
2-509-01	Operations & Maint.	4,200,680.00		4,200,680.00
2-509-02	Nursing Scholarships	18,000.00		18,000.00
UNIVERSITY OF MONTEVALLO				
2-510-01	Operations & Maint.	6,189,577.00		6,189,577.00
2-510-02	School for Asphasic Child.	220,295.00		220,295.00
2-510-03	Highway Safety Program	137,579.00		137,579.00
2-510-04	Communications Center	69,597.00		69,597.00
UNIVERSITY OF NORTH ALABAMA				
2-511-01	Operations & Maint.	8,527,617.00		8,527,617.00
2-511-02	Research & Public Serv.	250,000.00		250,000.00
2-511-03	Nursing School Scholar.	18,000.00		18,000.00
UNIVERSITY OF SOUTH ALABAMA				
2-512-01	Operations & Maint.	12,540,960.00		12,540,960.00
2-512-02	Medical Research & Public Service	284,223.00		284,223.00
2-512-04	Family Practice Residency Program	568,293.00		568,293.00
2-512-05	College of Medicine	9,285,484.00		9,285,484.00
2-512-06	University Medical Cntr.	1,144,714.00		1,144,714.00
2-512-07	Div. of Allied Health	770,640.00		770,640.00
2-512-08	School of Nursing	709,493.00		709,493.00
2-512-09	Nursing Scholarships	18,000.00		18,000.00
2-512-11	Paramedic Training	140,808.00		140,808.00
2-512-12	Newborn Growth & Develop.	80,834.00		80,834.00
2-512-14	Medical Genetics Program	199,587.00		199,587.00
2-512-15	Research & Public Service Extension	92,916.00		92,916.00
2-512-17	Basic Medical Sciences	276,400.00		276,400.00
TROY STATE UNIVERSITY				
2-513-01	Operations & Maint.	7,661,057.00		7,661,057.00
2-513-03	Operations & Maint. at Fort Rucker/Dothan	1,158,262.00		1,158,262.00
2-513-04	Operations & Maint. in Montgomery	537,999.00		537,999.00
2-513-05	Nursing Scholarships	36,000.00		36,000.00
2-513-06	Operations & Maint.- Bay Minette Branch	112,471.00		112,471.00
2-513-07	Operations & Maint.-BS Nursing Prog. Montgomery	250,000.00		250,000.00
2-513-08	Branch Campus-Phenix City	219,341.00		219,341.00
ALABAMA INSTITUTE FOR DEAF AND BLIND				
2-514-01	Children & Youth Prog.	6,478,326.00		6,478,326.00
2-514-02	E.H. Gentry Tech. Fac.	1,865,476.00		1,865,476.00
2-514-03	Industries for the Blind	577,090.00		577,090.00
TOTAL EDUCATION TRUST FUND APPROPRIATION BALANCES		$1,506,532,082.00	$ 264,752,286.46 $35,822,110.00	$1,735,462,258.46

NOTE: Transfer adjustment due to restructuring of appropriation allotment.

STATE AUDITOR

SCHEDULE OF TRUST FUND APPROPRIATION BALANCES
FROM STATE BUDGET OFFICE AND STATE TREASURER
FOR FISCAL YEAR 1983-1984

SCHEDULE P

		BEGINNING BALANCE PER ACT # 83-771	ADDITIONAL APPROPRIATION	REDUCED APPROPRIATION	NET APPROPRIATION
TRUST FUND					
3-000-03	Heritage Trust Fund	$	$ 50,700,064.22	$	$ 50,700,064.22
3-000-04	Heritage Trust-Income Account	66,700,139.00	1,382,414.79		68,082,553.79
DEPARTMENT OF AGRICULTURE AND INDUSTRIES					
3-001-01	Agriculture Shipping Point Inspection	4,207,000.00			4,207,000.00
3-001-03	Alabama Poultry Market News	58,204.00	844.00		59,048.00
3-001-96	Egg Inspection	119,435.00	1,634.00		121,069.00
3-001-97	Meat & Poultry Inspect.	1,574,704.00	100,000.00		1,674,704.00
3-001-99	Agriculture & Industries	7,790,484.00	707,176.00		8,497,660.00
DEPARTMENT OF BANKING					
3-003-01	Bureau of Credit Unions	201,700.00			201,700.00
3-003-98	State Bank Assessments	1,683,100.00			1,683,100.00
3-003-99	Bureau of Loans-Exam.	263,990.00			263,990.00
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
3-004-02	Marine Resources	1,358,410.00	464,800.00		1,823,210.00
3-004-03	Game and Fish	11,733,496.00			11,733,496.00
3-004-04	Federal Funds	1,517,197.17			1,517,197.17
3-004-05	Land Management Div.	796,813.00			796,813.00
3-004-06	Water Safety-Marine Police	2,034,321.00	264,678.00		2,298,999.00
3-004-07	Administrative	2,036,161.00			2,036,161.00
3-004-98	Division of Land Surveys	264,564.00			264,564.00
3-004-99	State Parks Division	3,208,700.00	10,000.00		3,218,700.00
BOARD OF CORRECTIONS					
3-005-99	Operations	71,750,000.00	5,225,735.13		76,975,735.13
UNIFIED JUDICIAL SYSTEM					
3-006-03	Admin. Office of Courts		103,586.60		103,586.60
ALABAMA DEVELOPMENT OFFICE					
3-007-97	Alabama Film Comm.	186,428.00			186,428.00
3-007-98	Office of Minority Business Enterprise	145,135.00	33,874.80		179,009.80
3-007-99	Operations	2,298,125.00	110,795.58		2,408,920.58
DEPARTMENT OF EDUCATION					
3-008-08	Local Crippled Children Service	1,782,887.00	8,130.00		1,791,017.00
3-008-09	Civilian Rehabilitation	25,730,676.00	108,370.00		25,839,046.00
3-008-11	Federal Crippled Children Service	2,757,743.00			2,757,743.00
3-008-12	Disability Determin.	17,518,982.00			17,518,982.00
3-008-14	State Approving Agency		38,119.00		38,119.00

DEPARTMENT OF EDUCATION (Continued)					
3-008-15	Federal Vocational Ed.	$ 1,553,125.72	$	$	$ 1,553,125.72
3-008-16	School Food Services	13,914,552.00			13,914,552.00
3-008-17	Adult Education	430,679.00			430,679.00
3-008-18	Elementary & Secondary Education	220,866,681.84	150,815.29		221,017,497.13
3-008-19	National Defense-Elementary & Secondary Education	385,638.00	149,096.00		534,734.00
3-008-20	Teacher Certificates	2,043.00			2,043.00
3-008-21	Driver Ed. & Training	81,599.00	648,747.00		730,346.00
3-008-22	Other Federal Funds	14,748.00			14,748.00
3-008-23	Miscellaneous Endowment Fd.	74,501.00			74,501.00
3-008-24	Public School Fund	41,036,793.00			41,036,793.00
FORESTRY COMMISSION					
3-009-98	Emergency Forest Fire Fd.	500,000.00			500,000.00
3-009-99	Operations	14,555,178.00	1,299,540.00		15,854,718.00
FINANCE DEPARTMENT					
3-010-23	State Insurance Fd.-Administration	566,590.84			566,590.84
HEALTH DEPARTMENT					
3-011-02	Health Cigarette Tax-2c	2,064,334.00			2,064,334.00
3-011-03	Health Cigarette Tax-1c	1,232,180.00			1,232,180.00
3-011-04	Radiation Safety	50,000.00			50,000.00
3-011-06	Hospital Licenses	205,000.00			205,000.00
3-011-07	County Health	26,395,794.00			26,395,794.00
3-011-08	Miscellaneous Revenues	4,735,628.00	336,648.00		5,072,276.00
3-011-09	Nuclear Monitoring	100,000.00	124,454.00		224,454.00
3-011-10	Hearing Aid Dealers	9,500.00			9,500.00
3-011-11	Vital Statistics	1,500,000.00			1,500,000.00
3-011-12	Ambulance Operators	140,000.00			140,000.00
3-011-13	Prenatal-ASETF Transfers	791,706.00	71,489.59		863,195.59
3-011-15	ASETF Immunization	200,000.00			200,000.00
3-011-18	Federal Funds	29,476,465.00	8,621,008.00		38,097,473.00
3-011-21	MCH Block Grant	7,858,919.00	910,000.00		8,768,919.00
3-011-22	Preventive Health Block Grant	1,442,173.00			1,442,173.00
HIGHWAY DEPARTMENT					
3-012-01	Operations	537,513,052.00	660,797,175.98		1,198,310,227.98
INDUSTRIAL RELATIONS					
3-013-03	Federal Account	43,405,944.53	600,000.00		44,005,944.53
3-013-05	Armory Commission	21,635.41			21,635.41
3-013-06	State Abandoned Mine Reclamation Fund	5,971,499.00			5,971,499.00
3-013-09	Employment Security Administration	1,573,093.44			1,573,093.44
MILITARY DEPARTMENT					
3-015-99	Armory Commission	3,702,212.00	128,118.10		3,830,330.10
PENSIONS AND SECURITY					
3-016-99	Pensions & Security Trust Fund	233,177,326.00	4,222,685.00		237,400,011.00
DEPARTMENT OF PUBLIC SAFETY					
3-017-02	Patrol Livestock Impounding		84.85		84.85
3-017-04	Federal Grants		604,502.59		604,502.59
3-017-05	Revenue Sharing		5,395.69		5,395.69

PUBLIC SERVICE COMMISSION					
3-018-02	Gas Pipeline Safety	$ 300,000.00	$ 70,617.36	$ 70,617.36	$ 370,617.36
3-018-99	Operations	5,037,717.00			4,967,099.64
REVENUE DEPARTMENT					
3-019-18	Administrative	33,258,572.00			33,258,572.00
3-019-99	Ad Valorem Equalization	250,000.00	532,393.47		782,393.47
YOUTH SERVICES					
3-021-02	Federal Funds	1,221,977.00	557,823.28		1,779,800.28
3-021-99	Prior Year Enc.	441,829.07			441,829.07
ARCHIVES AND HISTORY					
3-023-03	Governor's Mansion Advisory Board	8,500.00			8,500.00
3-023-04	Federal Grants		50,588.29		50,588.29
DEPARTMENT OF AERONAUTICS					
3-024-02	Airports Development	666,613.00			666,613.00
CRIMINAL JUSTICE INFORMATION SYSTEMS					
3-025-99	Operations	2,505,430.00	103,059.00		2,608,489.00
EXAMINERS OF PUBLIC ACCOUNTS					
3-026-02	Federal Grants & Monies		120,000.00		120,000.00
ATTORNEY GENERAL					
3-027-01	Operating Account	3,640,482.00	601,779.10		4,242,261.10
3-027-02	Federal Funds	129,194.00	172,022.90		301,216.90
3-027-06	Consumer Protection-Local & Misc. Fds.	50,000.00	15,000.00		65,000.00
3-027-96	Welfare Fraud Division	360,075.00	133,623.00		493,698.00
3-027-97	Consumer Rate Hearing	26,573.00			26,573.00
3-027-98	Medicaid Fraud	403,332.00	67,682.00		471,014.00
BUILDING COMMISSION					
3-029-01	Operating Account	1,030,190.00	50,000.00		1,080,190.00
3-029-02	Construction Account	142,305.12			142,305.12
ALABAMA EMERGENCY MANAGEMENT AGENCY					
3-031-01	Operations Account	710,021.00	544,217.14		1,254,238.14
3-031-02	Federal Disaster Assist. Adm.		32,872.61		32,872.61
3-031-03	Civil Defense Trust	90,000.00	350,000.00		440,000.00
3-031-04	Personnel & Adm. Acct.	1,481,761.00	200,000.00		1,681,761.00
3-031-05	Radiological Repair	310,854.00			310,854.00
3-031-07	Civil Defense Communications System-Fed. Funds	1,758.84			1,758.84
3-031-08	Emergency Monitoring & Communications Equipment-TVA & Ala. Power	150,787.00	257,000.00		407,787.00
OIL AND GAS BOARD					
3-032-04	Surety Bonds/Reclamation Projects	20,508.00			20,508.00
GEOLOGICAL SURVEY					
3-035-03	Revenue Sharing	830,305.00	69,500.00		899,805.00

GOVERNOR				
3-036-03	Law Enforcement	$ 100.00	$ 22,106.23	22,206.23
3-036-06	Office of Voluntary Citizen Participation	59,000.00	52,861.87	111,861.87
3-036-11	Private Sector Initiatives-Job Development Project-CETA Ala. Office of Voluntary Citizen Participation	870.12	17,527.80	18,397.92
3-036-98	Consumer Utility Rate Hear.	83,333.34	83,333.33	166,666.67
INSURANCE DEPARTMENT				
3-038-99	State Fire Marshall	284,144.00	730.06	284,874.06
DEPARTMENT OF LABOR				
3-039-02	Federal Funds	43,000.00	26,600.74	69,600.74
PARDONS & PAROLES				
3-043-03	Probationer's Upkeep	1,642,455.00	266,398.00	1,908,853.00
PERSONNEL DEPARTMENT				
3-044-01	Operations	1,830,727.00	260.00	1,830,987.00
PUBLIC LIBRARY SERVICE				
3-045-02	Federal Funds	2,834,915.00		2,834,915.00
SECRETARY OF STATE				
3-046-06	Ala. Electronic Voting Committee		7,000.00	7,000.00
FORENSIC SCIENCES				
3-048-02	Federal Funds	1,050.00		1,050.00
3-048-03	Divisional Laboratory Support-Local Govts.	212,111.00		212,111.00
REVENUE SHARING				
3-057-43	Executive		219,496.77	219,496.77
FOREIGN TRADE RELATIONS COMMISSION				
3-058-02	Operations	5,300.00	1,196.06	6,496.06
DEPARTMENT OF ENVIRONMENTAL MANAGEMENT				
3-059-01	Operations	8,864,045.00	1,027,081.00	9,891,126.00
COMMISSION ON AGING				
3-060-01	Operations	13,459,892.00	1,368,919.88	14,828,811.88
SPECIAL MENTAL HEALTH				
3-061-01	Revenue & Dist. Acct.	120,876,360.00		120,876,360.00
ALABAMA MEDICAID AGENCY				
3-062-01	Medicaid	407,628,100.00	26,500,000.00	434,128,100.00
3-062-06	Licensure & Cert.	398,900.00		398,900.00
3-062-07	Cuban/Haitian Entrant Program	150,000.00		150,000.00
STATE PLANNING AND DEVELOPMENT				
3-064-99	Operations	1,906,985.03		1,906,985.03

ECONOMIC AND COMMUNITY AFFAIRS					
3-066-01	Community Services Adm.	$23,056,200.00	$ 2,729,920.00	$	$ 25,786,120.00
3-066-02	State Community Development Block Grant Program		53,446.30		53,446.30
3-066-03	CETA Administration	550,303.00			550,303.00
3-066-04	Traffic & Accident Prevention-OHTS	2,255,800.00	727,976.00		2,983,776.00
3-066-05	JTPA Administration	3,377,799.00	500,000.00		3,877,799.00
3-066-06	JTPA Program	60,216,321.00			60,216,321.00
3-066-09	DECA Administration		4,526,072.00		4,526,072.00
3-066-96	Energy Division	4,400,732.00	2,450,000.00		6,850,732.00
3-066-97	Planning & Admin.-OHTS	355,428.00	22,024.00		377,452.00
3-066-98	Law Enforcement Planning	1,900,680.00		750,000.00	1,150,680.00
3-066-99	Office of State Planning & Federal Programs	49,998,170.00			49,998,170.00
ALABAMA OFFICE OF EMPLOYMENT AND TRAINING					
3-068-01	CETA-Office of Employment And Training		125,148.62		125,148.62
DEPARTMENT OF POST-SECONDARY EDUCATION					
3-069-08	Federal Funds	412,265.00	49,776.00		462,041.00
DEPARTMENT OF AIR TRANSPORTATION					
3-070-02	Air Transportation	1,695,928.00			1,695,928.00
CHILDREN'S TRUST					
3-073-02	Child Abuse & Neglect Prevention Admin.		27,700.00		27,700.00
ALABAMA CRIME VICTIMS COMPENSATION COMMISSION					
3-074-02	Administration		33,179.00		33,179.00
BOARD OF PUBLIC ACCOUNTANCY					
3-300-01	Operations	246,065.00			246,065.00
EDUCATIONAL TELEVISION COMMISSION					
3-301-02	Federal Funds	588,552.00	799,701.64		1,388,253.64
3-301-03	Fund Raising Proceeds & Expenditure Acct.	450,358.51	323,823.88		774,182.39
BOARD OF REGISTRATION OF ARCHITECTS					
3-303-01	Operations	140,000.00			140,000.00
COUNCIL ON THE ARTS AND HUMANITIES					
3-304-99	Operations	1,145,365.00	141,792.59		1,287,157.59
BAR ASSOCIATION					
3-305-01	Operations	756,045.00			756,045.00
BOARD OF CHIROPRACTIC EXAMINERS					
3-306-01	Operations	36,500.00			36,500.00
BOARD OF EXAMINERS OF SPEECH PATHOLOGISTS					
3-307-01	Operations	17,600.00			17,600.00
BOARD OF COSMETOLOGY					
3-308-01	Operations	408,000.00	50,811.14		458,811.14

BOARD OF REGISTRATION OF ENGINEERS AND LAND SURVEYORS					
3-311-01	Operations	$ 296,579.00	$ 10,029.39	$	$ 306,608.39
FARMERS MARKET AUTHORITY					
3-313-01	Revenue & Capital Outlay	498,065.00			498,065.00
3-313-99	Operations	73,106.00	35,340.55		108,446.55
FIREFIGHTERS PERSONNEL STANDARDS AND EDUCATION COMMISSION					
3-314-99	Operations	105,946.00			105,946.00
BOARD OF REGISTRATION FOR FORESTERS					
3-315-01	Operations	17,900.00			17,900.00
BOARD OF FUNERAL SERVICES					
3-316-01	Operations	98,000.00			98,000.00
BOARD OF SOCIAL WORK EXAMINERS					
3-317-01	Operations	50,000.00			50,000.00
BOARD OF REGISTRATION FOR INTERIOR DESIGNERS					
3-318-01	Operations	4,200.00			4,200.00
COMMISSION ON HIGHER EDUCATION					
3-319-02	Alabama Student Assistance Program - Grants	1,209,768.00	1,627,116.53		2,836,884.53
3-319-04	Private Tuition Grants	2,943,840.00		2,943,840.00	
3-319-07	ACHE-Guaranteed Student Loan Program-Admin.		1,158,297.00		1,158,297.00
HISTORICAL COMMISSION					
3-320-01	Capitol Preservation Comm.		1,735,969.42		1,735,969.42
3-320-98	Operations	2,697,379.98			2,697,379.98
BOARD OF EXAMINERS OF LANDSCAPE ARCHITECTS					
3-322-01	Operations	10,975.00	1,500.00		12,475.00
LIQUEFIED PETROLEUM GAS BOARD					
3-323-01	Operations	212,000.00	2,000.00		214,000.00
LICENSING BOARD FOR GENERAL CONTRACTORS					
3-324-01	Operations	265,845.00	197,977.27		463,822.27
BOARD OF NURSING					
3-325-01	Operations	687,500.00	78,000.00		765,500.00
BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATION					
3-326-01	Operations	40,000.00			40,000.00
SURFACE MINING RECLAMATION COMMISSION					
3-327-01	Operations	3,864,400.00			3,864,400.00
3-327-03	Forfeitures of Bonds-Reclamation Projects	2,000,000.00			2,000,000.00
PEACE OFFICERS ANNUITY AND BENEFIT FUND					
3-328-01	Operations	203,664.00			203,664.00

PHYSICAL FITNESS COMMISSION					
3-329-03	Donations Account	$ 3,676.00	$ 2,000.00	$	5,676.00
OFFICE OF PROSECUTION SERVICES					
3-330-01	Operations	218,949.00			218,949.00
3-330-02	Family Violence Shelters	287,868.00	190,407.00		478,275.00
3-330-03	Food Stamp Fraud		25,000.00		25,000.00
BOARD OF EXAMINERS OF PSYCHOLOGY					
3-331-01	Operations	24,970.00			24,970.00
BUREAU OF TOURISM AND TRAVEL					
3-332-99	Operations	2,441,867.00			2,441,867.00
REAL ESTATE COMMISSION					
3-333-01	Operations	605,428.00	91,146.08		696,574.08
3-333-02	Real Estate Recovery Fund		1,673,554.50		1,673,554.50
BOARD OF VETERINARY MEDICAL EXAMINERS					
3-334-01	Operations	40,000.00			40,000.00
PEACE OFFICERS STANDARDS AND TRAINING COMMISSION					
3-335-99	Operations	596,998.00			596,998.00
SECURITIES COMMISSION					
3-336-03	Sale of Checks License	8,000.00			8,000.00
3-336-04	Exemption	141,147.00			141,147.00
3-336-05	Notification to Issue Industrial Revenue Bds.	139,678.00			139,678.00
SOIL AND WATER CONSERVATION COMMITTEE					
3-338-02	Soil Classifiers Fund	2,000.00			2,000.00
BOARD OF PHYSICAL THERAPY					
3-340-01	Operations	39,918.00			39,918.00
AGRICULTURE CENTER BOARD					
3-341-98	Livestock Coliseum	341,574.65	110,302.97		451,877.62
3-341-99	Operations	77,769.35			77,769.35
BOARD OF EXAMINERS IN COUNSELING					
3-343-01	Operations	39,400.00			39,400.00
BOARD OF POLYGRAPH EXAMINERS					
3-344-01	Operations	16,400.00			16,400.00
BOARD OF HEATING AND AIR CONDITIONING CONTRACTORS					
3-345-01	Operations	97,552.00	70,323.06		167,875.06
DEPARTMENT OF CONSERVATION AND NATURAL RESOURCES					
5-004-11	Ala. Recreation Capital Development Assistance	138,000.00			138,000.00
SPECIAL FUNDS - FINANCE DEPARTMENT					
5-057-49	1982 G.O. Bond Proceeds		162,347,753.06		162,347,753.06
5-057-50	1982 G.O. Bd. Alloc.-APSCA		45,619,100.39		45,619,100.39
5-057-52	1983 ASETF PSCA Allocation Account	1,915,000.00	1,825,000.00		3,740,000.00

ALCOHOLIC BEVERAGE CONTROL BOARD					
6-002-05	ABC Stores-Allotted	$ 33,367,537.00	$	$	$ 33,367,537.00
REVENUE DEPARTMENT					
7-019-14	Motor Vehicle Tags	2,252,460.00			2,252,460.00
RETIREMENT SYSTEMS					
7-020-02	Judicial Retirement Exp.	164,378.00			164,378.00
7-020-04	Employees Retirement Exp	1,638,271.00			1,638,271.00
7-020-06	Teachers Retirement Exp.	2,015,170.00			2,015,170.00
PUBLIC EDUCATION INSURANCE BOARD					
7-346-09	PEEHIF - Expense	250,000.00			250,000.00
TOTAL TRUST FUND APPROPRIATION BALANCES		$2,250,768,346.96	$1,000,813,860.49	$3,764,457.36	$ 3,247,817,750.09

STATE AUDITOR

PROPERTY INVENTORY ACCOUNTING DIVISION
SCHEDULE OF NON-CONSUMABLE PERSONAL PROPERTY

SCHEDULE Q

DEPT. NO.	DEPARTMENT NAME	DATE OF LAST INVENTORY	TOTAL NUMBER OF ITEMS	TOTAL VALUE COST/OR MARKET
01	Department of Pensions & Security	11/30/82	15,925	$ 4,717,252
02	Department of Agriculture & Industries	10/26/84	4,181	3,208,859
03	Alcoholic Beverage Control Board	7/25/83	3,659	4,379,652
04	Forestry Commission	In Progress	8,734	19,808,501
05	Department of Archives & History	12/ 5/83	930	311,559
06	Attorney General	12/15/83	869	728,802
07	Auditor's Office	4/ 3/84	123	63,609
08	Building Commission	11/28/83	197	165,583
09	House of Representatives	12/21/83	305	113,927
10	Department of Banking	11/29/83	206	71,815
11	Department of Conservation & Natural Resources (Game & Fish)	6/27/84	4,210	5,278,300
12	Board of Corrections	8/ 8/83	5,341	6,989,029
13	Court of Criminal Appeals	5/ 8/84	214	104,460
14	Supreme Court	5/24/84	656	501,759
15	Department of Education	10/21/83	7,002	2,760,360
16	Department of Air Transportation	10/17/84	115	1,316,948
17	Board of Registration of Engineers and Land Surveyors	9/13/84	81	63,382
18	Examiners of Public Accounts	4/25/84	379	362,227
19	Department of Finance	11/ 8/83	1,227	918,928
20	Insurance Fund	9/13/84	85	78,675
21	Governor's Office	7/ 3/84	385	282,267
22	Governor's Mansion	7/14/83	468	212,765
23	Health Department	3/22/84	7,070	25,298,556
24	Highway Deaprtment	11/ 2/84	23,735	49,114,958
25	Department of Industrial Relations	8/31/83	211	170,739
26	Department of Labor	9/17/84	60	38,841
27	Legislative Reference Service	12/16/83	102	27,551
28	Licensing Board for General Contractors	9/13/84	85	40,786
29	Armory Commission	11/ 1/83	2,736	819,337
30	Alabama Indian Affairs Commission	(1)	19	4,422
31	Pardon & Paroles	11/23/83	937	507,224
32	Personnel Department	9/19/84	238	171,374
33	Tannehill State Park	12/19/83	176	112,219
34	Data Systems Management-Finance Dept.	11/ 2/84	607	5,641,531
35	Department of Public Safety	5/20/83	10,143	12,073,512
36	Public Service Commission	6/13/84	885	733,002
37	Department of Aeronautics	9/20/84	35	133,175
38	Real Estate Commission	4/ 5/84	214	146,289
39	Bureau of Tourism and Travel	12/29/83	283	221,314
40	Revenue Department	1/26/84	4,314	2,885,764
41	Senate	12/22/83	374	163,772
42	Retirement Systems	4/11/84	700	811,109
43	Secretary of State	12/15/83	191	143,192
44	State Treasurer	4/17/84	340	660,340
45	Veteran's Affairs	11/23/83	429	159,281
46	White House of the Confederacy	4/26/84	4	1,472
47	State Docks	9/ 1/83	2,323	13,259,930
48	Agriculture Center Board	4/27/84	152	337,047
49	Securities Commission	9/20/84	118	93,158
50	Civil Air Patrol	4/ 1/84	117	44,442
51	Court of Civil Appeals	12/ 8/83	120	59,201
52	Board of Chiropractic Examiners	9/13/83	30	26,546
53	Geological Survey	2/17/84	1,188	1,043,539
54	Department of Conservation and Natural Resources (All Other Divisions)	6/27/84	11,396	7,186,033
55	Board of Nursing	9/14/84	165	119,938
56	Board of Registration of Architects	4/26/84	32	15,397
57	Alabama Emergency Management Agency	5/21/84	374	292,126
58	Insurance Department	4/ 6/84	262	95,859
59	State Bar Association	4/26/84	16	3,954

60	Board of Pharmacy	8/24/84	34	$ 44,713
61	Forensic Sciences	4/29/83	1,364	1,647,464
62	Alabama Law Institute	7/ 6/84	74	24,797
63	Board of Veterinary Medical Examiners	6/28/84	10	4,672
64	Alabama Department of Economic and Community Affairs	6/15/84	1,744	1,528,456
65	Board of Polygraph Examiners	5/ 7/84	6	1,357
66	Alabama Crime Victim's Compensation Comm.	(2)	12	4,206
67	Soil and Water Conservation Committee	12/ 7/83	147	85,769
68	Sports Hall of Fame	8/24/84	20	11,133
69	Alabama Development Office	11/ 6/84	324	206,043
70	Alabama Building Commission	4/30/84	50	16,650
71	Board of Cosmetology	1/ 4/84	52	20,463
72	Board of Registration of Foresters	5/ 1/84	15	8,040
73	Educational Television Commission	8/29/83	1,601	6,129,648
74	Department of Environmental Management	(3)	2,532	2,958,142
75	Military Department	11/ 1/83	618	465,029
76	Building Finance Authority	6/ 7/84	56	15,845
77	Council on the Arts and Humanities	4/16/84	49	32,291
78	Liquefied Petroleum Gas Board	5/ 9/84	78	79,904
79	Commission on Aging	9/17/84	169	171,746
80	State Employees' Insurance Board	5/ 3/84	6	2,639
81	Farmers' Market Authority	9/11/84	22	31,055
82	State Ethics Commission	5/ 2/84	127	25,523
83	Department of Youth Services	4/ 6/83	2,316	1,163,934
84	Printing and Publications	9/24/84	517	1,683,167
85	State Safety Coordinating Committee	12/ 8/83	4	1,971
86	Board of Heating and Air Conditioning Contractors	8/24/84	4	1,959
87	Physical Fitness Commission	7/ 5/84	81	12,208
88	Historical Commission	1/17/84	928	556,813
89	Medical Services Administration	11/30/83	1,967	450,695
90	Children's Trust		4	3,882
91	VACANT			
92	Space Science Exhibit	10/31/84	652	1,833,076
93	Examiners of Basic Sciences	(4)		
94	Post-Secondary Education	12/12/83	173	76,510
95	Commission on Higher Education	9/21/84	364	131,380
96	Board of Medical Examiners	9/18/84	179	87,225
97	Office of Voluntary Citizen Participation	9/11/84	8	2,892
98	Peace Officers' Annuity & Benefit Fund	5/ 2/84	55	16,752
99	State Motor Pool	12/ 9/83	179	1,176,427
AA	Pensions & Security-Special Programs	(5)		
AB	Peace Officers' Standards & Training Commission	5/15/84	34	21,732
AC	Administrative Office of Courts	6/ 7/84	11,179	5,687,770
AD	State Agency For Surplus Property	(6)		
AE	Historic Chattahoochee Commission	6/ 8/84	57	48,174
AF	Alabama School of Fine Arts	12/14/83	488	228,003
AG	Judicial Council	(7)		
AH	VACANT			
AI	Board of Auctioneers	10/15/84	15	12,740
AJ	State Health Planning & Development	4/ 4/84	109	34,184
AK	Board of Examiners of Landscape Architects	9/13/84	2	660
AL	Foreign Trade Relations Commission	10/24/84	34	12,072
AM	Judicial Inquiry Commission	12/ 5/83	33	12,360
AN	State Board of Dental Examiners	6/28/84	49	29,544
AO	Criminal Justice Information Systems	12/ 7/83	187	357,472
AP	Office of Prosecution Services	9/12/84	144	105,572
AQ	Board of Funeral Services	5/15/84	22	5,215
AR	Legislative Fiscal Office	10/16/84	77	37,252
AS	Board of Social Work Examiners	12/ 5/83	16	8,355
AT	VACANT			
AU	Firefighters' Personnel Standards and Education Commission	9/11/84	39	29,189
AV	Gorgas Memorial Board	(8)		
AW	Plumbers Examiners	7/25/84	14	2,239
AX	Board of Public Accountancy	9/11/84	18	14,684

AY	Board of Physical Therapy	9/12/84	11	2,246
AZ	Surface Mining Reclamation Commission	10/18/84	631	674,959
	TOTAL ITEMS AND VALUE		155,173	$203,134,237

(1) Department created by Act No. 84-257.
(2) Department created by Act No. 84-658.
(3) Department created by Act No. 82-612 - Formerly under State Health Dept.
(4) No State Property.
(5) Cards are being listed on computer at this time.
(6) Department created by Act No. 84-249.
(7) No State Property.
(8) All property on University of Alabama inventory.

ANNUAL REPORT
OF THE
TREASURER
OF THE
STATE OF ALABAMA
FOR THE
FISCAL YEAR
ENDING SEPTEMBER 30, 1984

ANNIE LAURIE GUNTER, STATE TREASURER

September 30, 1984

Honorable George C. Wallace

Governor

State of Alabama

State Capitol

Montgomery, Alabama

Dear Sir:

Pursuant to Section 137 of the Constitution of Alabama, I herewith submit report of the office of the State Treasurer for the fiscal year ending September 30, 1984.

Yours very truly,

Annie Laurie Gunter

Annie Laurie Gunter

State Treasurer

The State Treasurer has continued to give considerable emphasis to good cash management, in order to make best use of its funds. During fiscal year 1983-84, an average of 95.00% of available funds were employed in an earning capacity. The balance not invested consist of funds in process of collections, balances in the Unemployment Compensation Clearing Account which are not available for investment under federal regulations, and compensating balances maintained with each bank.

The primary investment instrument of the State Treasurer is the Time Deposit - Open Account, in accordance with provisions of Title 41-14-30 through 41-14-38, Code of Alabama 1975. The annual rate of interest on Time Deposits is the four week average of the 91-day United States Treasury Bill Auction, in accordance with Title 41-14-33. For those funds which were in the Treasury 30 days or less, investments were made in Repurchase Agreements, in obligations of the United States Treasury, or of federal agencies. Repurchase Agreements are made with Alabama commercial banks on a competitive offering basis under policies of the State Treasurer; the average yield on these were 9.94% for the fiscal year.

SUMMARY OF INVESTMENTS OF THE STATE TREASURER

		Avg. Net Demand Funds in State Depositing	Average Repurchase Agreements	Average Time Deposit Open Accounts	Percentage of Funds Invested
1983	October	$43,000,000	$135,000,000	$648,000,000	95.00
	November	51,000,000	111,000,000	648,000,000	94.00
	December	63,000,000	94,000,000	628,000,000	93.00
1984	January	58,000,000	100,000,000	628,000,000	93.00
	February	47,000,000	107,000,000	636,000,000	96.00
	March	47,000,000	149,000,000	636,000,000	94.00
	April	41,000,000	177,000,000	636,000,000	95.00
	May	43,000,000	238,000,000	639,000,000	96.00
	June	42,000,000	228,000,000	644,000,000	96.00
	July	43,000,000	224,000,000	648,000,000	95.00
	August	56,000,000	347,000,000	652,000,000	95.00
	September	55,000,000	253,000,000	699,000,000	98.00
	AVERAGE FOR YEAR	$49,000,000	$180,000,000	$645,000,000	95.00

MONTHLY REPURCHASE AGREEMENT EARNINGS

		Interest	Average Percent Earned
1983	October	$ 1,151,887	9.24
	November	785,836	9.12
	December	592,499	9.48
1984	January	775,812	9.43
	February	624,802	9.46
	March	1,103,625	9.77
	April	1,508,889	10.02
	May	2,033,304	10.15
	June	1,912,266	10.62
	July	1,474,005	10.95
	August	2,128,356	11.35
	September	3,317,605	9.72
	TOTAL/AVERACE % EARNED	$17,408,887	9.94

COMPARISON OF EARNINGS OF THE STATE TREASURER

Fiscal Year	Interest Time-Deposit Open Account	Repurchase Agreement	Total
1973-1974	$10,111,091.67	$	$10,111,091.67
1974-1975	15,304,986.19		15,304,986.19
1975-1976	14,418,776.01		14,418,776.01
1976-1977	12,343,023.44		12,343,023.44
1977-1978	19,417,175.76	2,845,000.00	22,262,175.76
1978-1979	29,429,346.15	4,004,502.64	33,343,848.79
1979-1980	38,212,092.14	6,039,488.08	44,251,580.22
1980-1981	82,702,285.43	6,628,612.37	89,303,897.80
1981-1982	52,788,431.51	8,886,406.78	62,674,838.29
1982-1983	69,147,617.79	10,112,504.62	79,260,122.41
1983-1984	60,478,605.00	17,408,887.00	77,887,492.00

COMPARATIVE STATEMENT SHOWING THE MONTHLY "DISBURSEMENTS" AND "RECEIPTS"

FOR THE FISCAL YEAR OCTOBER 1, 1983-SEPTEMBER 30, 1984

	DISBURSEMENTS		RECEIPTS	
	1982-83	1983-84	1982-83	1983-84
OCTOBER	$ 867,672,334.55	$ 942,598,336.93	$ 946,698,276.91	$ 897,635,873.47
NOVEMBER	1,057,692,185.49	1,107,317,681.71	956,356,536.08	1,242,900,320.74
DECEMBER	852,937,689.68	1,157,153,566.18	844,024,529.02	1,078,672,843.75
JANUARY	959,839,766.07	1,085,630,870.80	939,086,496.73	1,025,005,991.53
FEBRUARY	974,073,823.33	1,006,441,884.25	918,543,681.14	952,315,473.65
MARCH	931,380,757.08	962,345,195.12	907,138,278.41	994,372,043.70
APRIL	736,031,355.83	945,480,266.03	968,540,220.78	970,696,418.11
MAY	1,130,807,529.31	961,371,958.55	984,411,084.19	989,684,398.13
JUNE	1,413,463,437.39	807,187,046.69	1,355,689,346.86	885,185,870.04
JULY	800,064,315.37	1,385,412,639.87	812,418,915.33	1,675,400,078.87
AUGUST	1,117,373,674.57	1,522,012,584.54	1,032,260,019.88	1,655,116,951.53
SEPTEMBER	959,790,606.95	1,573,402,827.07	1,002,918,007.62	1,481,430,502.57
TOTALS	$ 11,801,127,475.62	$ 13,456,354,857.74	$ 11,668,085,392.95	$ 13,848,416,766.09

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
100000	GENERAL FUND	$12,275,988.80	$482,170,928.41	$507,731,620.28	$37,836,680.66
200000	SPECIAL EDUCATION TRUST FUND	$95,474,288.00	$1,756,709,698.14	$1,735,384,127.95	$74,148,727.79
300001	ASETF SURPLUS ACCOUNT	$10,571,553.81	$10,571,553.81	$251,996,113.73	$251,996,113.73
300002	OIL & GAS LEASES - GENERAL	$0.00	$0.00	$312,734,700.00	$312,734,700.00
300003	HERITAGE TRUST FUND	$7,464,170.79	$55,697,460.39	$49,896,425.76	$1,663,136.17
300004	HERITAGE TRUST INCOME ACCOUNT	$28,840.33	$68,064,276.24	$68,561,057.98	$525,622.07
300005	RESEARCH & DEVELOPMENT-TRUST	$11,559,923.73	$0.00	$1,199,462.64	$12,759,386.37
300006	ALA HOUSING FINANCE AUTHORITY	$0.00	$0.00	$0.00	$0.00
300101	AGRICULTURE SHIPPING PT INSPTN	$1,081,451.17	$3,440,599.74	$3,141,904.54	$782,755.97
300102	PEST PROGRAM-EPA	$0.00	$0.00	$0.00	$0.00
300103	ALA POULTRY MARKET NEWS	$6,963.97	$55,009.89	$57,009.80	$6,963.88
300196	EGG INSPECTION	$6,458.25	$118,922.10	$123,914.79	$11,450.94
300197	MEAT & POULTRY INSPECTION	$381,555.61	$1,632,205.97	$1,550,488.81	$299,838.45
300198	AGRICULTURAL PROMOTION ACCOUNT	$0.00	$0.00	$0.00	$0.00
300199	AGRICULTURE & INDUSTRIES	$1,152,181.80	$7,988,609.42	$8,363,452.82	$1,527,025.22
300202	BEER TAX & LICENSE DIV. UNALLO	$4,046,765.33	$39,605,162.17	$40,104,106.02	$4,545,709.18
300301	BUREAU OF CREDIT UNIONS	$71,250.12	$199,183.57	$208,449.27	$80,515.82
300398	STATE BANK ASSESSMENTS	$1,969,681.21	$1,358,139.17	$1,634,392.89	$2,245,934.93
300399	BUREAU OF LOANS-EXAMINATION	$115,270.34	$208,818.95	$261,282.62	$167,734.01
300401	PARKS REVOLVING	$2,173,195.82	$9,522,400.00	$9,205,365.19	$1,856,161.01
300402	MARINE RESOURCES	$358,432.01	$1,720,808.55	$1,677,039.82	$314,663.28
300403	GAME & FISH	$3,514,612.38	$10,269,794.70	$10,605,480.64	$3,850,298.32
300404	CONSERVATION-FEDERAL FUNDS	$70,634.99	$1,421,377.88	$1,453,642.34	$102,899.45
300405	LAND MANAGEMENT DIVISION	$671,529.59	$544,334.62	$35,381,903.77	$35,509,098.56
300406	WATER SAFETY-MARINE POLICE	$726,900.11	$1,993,652.78	$2,290,455.76	$1,023,703.09
300407	CONSERVATION-ADMINISTRATIVE	$297,420.14	$1,921,773.74	$1,835,308.65	$210,955.05
300410	ALA GAME & FISH ENDOWMENT	$20,964.88	$431,749.06	$427,984.89	$17,200.71
300498	DIVISION OF LAND SURVEYS	$0.00	$0.00	$0.00	$0.00
300499	STATE PARKS DIVISION	$634,649.61	$2,635,095.28	$2,119,627.82	$119,182.18
300599	BOARD OF CORRECTIONS	$6,813,062.90	$74,061,029.03	$77,022,299.18	$9,774,339.05
300603	FEDERAL FUND ACCOUNT-ACC	$25,993.56	$127,517.61	$102,219.65	$695.28
300797	ADD-ALA FILM COMM	$22,245.91	$181,054.21	$186,426.00	$27,619.90
300798	ADD-OFF MINORITY BUSINESS ENT	$29,709.47	$108,030.23	$118,709.45	$40,389.17
300799	ALA DEVELOPMENT OFFICE	$578,503.43	$2,380,846.54	$2,290,998.67	$488,655.56
300808	LOCAL CRIPPLED CHILDREN SERVIC	$4,425,904.47	$1,630,287.79	$797,976.02	$3,593,592.70
300809	CIVILIAN REHABILITATION	$1,270,799.63	$22,715,625.85	$22,122,595.23	$677,769.00
300811	FEDERAL CRIPPLED CHILDREN SERV	$648,140.21	$2,755,502.75	$2,160,000.00	$52,637.45
300812	DISABILITY DETERMINATION	$827,490.26	$14,911,752.04	$14,694,066.26	$609,774.48
300813	EDUCATION-CETA	$0.00	$0.00	$0.00	$0.00
300814	STATE APPROVING AGENCY	$37,625.21	$35,159.19	$2,466.02-	$0.00
300815	FEDERAL VOCATIONAL EDUCATION	$261,825.10	$1,122,441.97	$886,447.82	$25,830.95
300816	SCHOOL FOOD SERVICES	$834,890.79	$13,347,236.33	$12,518,527.61	$6,182.07
300817	ADULT EDUCATION	$26,631.89	$51,851.09	$25,219.20	$0.00
300818	ELEMENTARY & SECONDARY EDUCAT	$5,235,679.87	$184,103,302.14	$189,568,606.91	$10,700,984.64
300819	NATL DEFENSE-ELEM & SEC EDUCAT	$961,900.68	$453,389.42	$508,511.26-	$0.00
300820	TEACHER CERTIFICATES	$40,347.89	$933.45	$39,414.44-	$0.00
300821	DRIVER ED & TRAINING	$167,766.27	$559,769.69	$604,541.30	$212,537.88
300822	EDUCATION-OTHER FEDERAL FUNDS	$1,265.75	$7,044.27	$5,778.46	$0.00
300823	EDUCATION-MISC ENDOWMENT FUNDS	$111.21	$54,595.10	$55,278.62	$794.73
300824	PUBLIC SCHOOL FUND	$452,675.03	$34,425,359.27	$35,862,305.10	$1,889,620.76
300901	FEDERAL DISASTER ASSISTANCE	$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
300998	EMERGENCY FOREST FIRE FUND	$500,000.00	$50,000.00	$0.00	$450,000.00
300999	FORESTRY COMMISSION	$1,656,337.66	$14,422,157.18	$14,585,798.83	$1,819,979.31
301018	DIVISION OF AIR TRANSPORTATION	$0.00	$0.00	$0.00	$0.00
301023	ST INSURANCE FUND -ADM.	$77,484.96	$462,116.47	$566,927.54	$182,296.03
301099	ST INSURANCE FUND -INVESTMENT	$267,349.96	$150,910,358.97	$153,399,690.13	$2,756,681.12
301101	HEALTH	$0.00	$0.00	$0.00	$0.00
301102	HEALTH CIGARETTE TAX-2	$368,508.54	$2,059,350.44	$2,034,451.26	$343,609.36
301103	HEALTH CIGARETTE TAX-1	$182,224.42	$971,845.78	$879,848.60	$90,227.24
301104	RADIATION SAFETY-HEALTH	$2,552.50	$667.50	$48,484.00	$50,369.00
301106	HOSPITAL LICENSES	$74,535.38	$108,191.56	$211,601.71	$177,945.53
301107	COUNTY HEALTH	$3,786,087.30	$12,547,596.65	$13,781,323.81	$5,019,814.46
301108	HEALTH-MISC REVENUES	$1,579,103.00	$4,112,059.46	$3,873,782.55	$1,340,826.09
301109	HEALTH-NUCLEAR MONITORING	$26,901.12	$111,043.62	$163,444.36	$79,301.86
301110	HEARING AID DEALERS	$11,150.75	$4,963.57	$9,809.61	$15,996.79
301111	VITAL STATISTICS	$808,260.60	$1,270,612.95	$1,136,415.57	$674,063.22
301112	AMBULANCE OPERATORS	$104,079.73	$118,398.14	$34,450.00	$20,131.59
301113	HEALTH PRENATAL-ASETF TRANSFER	$390,534.91	$955,497.68	$791,706.00	$226,743.23
301115	HEALTH-ASETF IMMUNIZATION	$21,090.32	$219,669.28	$200,000.00	$1,421.04
301117	BOARD OF SANITARIANS	$0.00	$0.00	$0.00	$0.00
301118	HEALTH-FEDERAL FUNDS	$2,769,969.58	$36,422,387.83	$36,314,979.46	$2,662,561.21
301121	MCH BLOCK GRANT	$341,919.10	$8,377,384.52	$8,318,550.03	$283,084.61
301122	PREVENTATIVE HEALTH BLOCKGRANT	$193,308.72	$1,372,094.75	$1,220,463.48	$41,677.45
301201	HIGHWAY	$65,195,928.49	$479,485,751.34	$545,396,598.53	$131,106,775.68
301303	INDUSTRIAL RELATIONS-FED ACCT	$3,482,987.65	$41,758,659.35	$41,012,363.33	$2,736,691.63
301305	INDUSTRIAL RELATIONS-OTHER FED	$21,635.41	$21,635.41	$741.80	$741.80
301306	STATE ABANDONED MINE RECLAMAT	$897,468.49	$2,174,246.05	$1,972,164.61	$695,387.05
301309	EMPLOYMENT SECURITY ADM	$1,573,093.44	$110,455.71	$414,624.40	$1,877,262.13
301310	PUBLIC SERVICE EMPLOYMENT PRGS	$0.00	$0.00	$0.00	$0.00
301499	LEPA	$42,349.78	$42,349.78	$0.00	$0.00
301599	ARMORY COMMISSION	$2,450,146.90	$4,064,146.14	$3,760,676.52	$2,146,677.28
301602	PENSION FUND	$282,832.51	$11,534,675.85	$11,292,984.83	$41,141.49
301699	PENSIONS & SECURITY	$12,071,958.48	$233,383,986.39	$231,132,466.27	$9,820,438.36
301702	PATROL LIVESTOCK IMPOUNDING	$84.85	$0.00	$0.00	$84.85
301704	PUBLIC SAFETY-FEDERAL GRANTS	$0.00	$604,502.59	$604,502.59	$0.00
301705	PUBLIC SAFETY-REVENUE SHARING	$5,395.69	$0.00	$0.00	$5,395.69
301799	PUBLIC SAFETY-FED-STATE GRANTS	$0.00	$0.00	$0.00	$0.00
301802	PUBLIC SERVICE COMM GAS PIPELI	$0.00	$365,865.55	$458,789.00	$92,923.45
301899	PSC	$328,549.59	$4,794,424.42	$4,866,530.05	$400,655.22
301901	STATE REAPPRAISAL	$1,085,146.91	$0.00	$346,312.39	$1,431,459.30
301902	AUTO TITLE ACT SPECIAL	$87,716.50	$252,056.00	$361,408.00	$197,068.50
301903	AD VALOREM APPRAISAL MANUAL	$9,180.00	$0.00	$75.00	$9,255.00
301905	STATE PARKS-CIGARETTE TAX	$1,172,634.95	$3,266,040.00	$4,224,731.11	$2,131,326.06
301906	SPECIAL STATE FORESTRY	$384,332.73	$2,369,483.04	$1,986,296.65	$1,148.34
301912	CIG TAX-GEN& MENT HEALTH1-1965	$357,227.11	$4,573,269.49	$4,782,457.24	$565,414.86
301913	PRODUCTION PRIVILEGE	$11,296,720.98	$98,074,584.16	$90,652,905.87	$3,875,042.69
301917	FINANCIAL INST EXCISE TAX	$92,850.88	$13,455,950.14	$13,446,398.12	$83,298.86
301918	REVENUE-ADMINISTRATIVE	$4,955,292.60	$32,195,593.60	$34,892,267.62	$7,651,966.62
301919	INCOME TAX	$1,270,587.79	$834,250,031.68	$835,674,690.25	$2,695,246.36
301922	SALES TAX	$39,975.65	$664,110,762.62	$664,145,383.38	$74,596.41
301923	LODGINGS TAX	$0.00	$6,093,562.25	$6,098,580.09	$5,017.84
301929	CIGARETTE TAX-HEALTH 1967 2 CT	$714,462.24	$8,409,794.27	$8,449,462.28	$754,130.25

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
301933	STATE ATHLETIC COMMISSION ACCT	$1,136.00	$0.00	$182.00	$1,318.00
301942	ABC 2PC STATE SALES TAX	$132,380.60	$1,948,150.72	$1,848,464.61	$131,994.49
301943	ADD TRUCK TAGS DISTRIB ACCT	$0.00	$0.00	$322,833.49	$322,833.49
301998	AUTO TITLE & ANTITHEFT	$36,820.26	$24,597.37	$1,568.13	$13,891.02
301999	AD VALOREM EQUALIZATION	$532,863.47	$170.00	$250,291.23	$782,984.70
302102	YOUTH SERVICES-FEDERAL FUNDS	$192,500.30	$1,517,342.78	$1,538,200.93	$213,358.45
302199	PRIOR YEAR ENCUMBRANCES-YOUTH	$36,829.07	$418,854.37	$381,825.30	$0.00
302303	GOVERNORS MANSION ADVISORY BD	$11,763.99	$5,166.37	$8,500.00	$15,077.62
302304	ARCHIVES & HISTORY-FEDERAL GRA	$25,264.79	$37,227.34	$26,000.00	$14,037.45
302305	ARCHIVES MEMORIAL FUND	$15,958.55	$7,458.75	$1,130.00	$9,629.80
302401	SURPLUS MILITARY FLDS	$293,838.03	$5,883,428.99	$8,777,938.41	$188,347.45
302402	AIRPORTS DEVELOPMENT	$852,270.78	$6C3,740.08	$694,607.93	$943,138.63
302599	CJIS	$263,702.48	$2,595,230.67	$2,610,627.02	$279,178.83
302602	FEDERAL GRANTS & MONIES-EPA	$96,861.95	$80,482.78	$107,015.00	$117,414.17
302701	ATTORNEY GENERAL-OPERATING ACC	$665,022.08	$4,315,192.76	$3,820,420.30	$170,249.62
302702	ATTORNEY GENERAL-FEDERAL FUNDS	$168,216.90	$100,721.54	$430,143.12	$295,638.48
302706	CONSUMER PROT-AG LOCAL & MISC	$25,524.67	$51,571.55	$42,819.40	$16,772.52
302796	WELFARE FRAUD DIVISION	$69,957.73	$450,220.01	$395,508.61	$15,146.33
302797	CONSUMER RATE HEARING	$28,685.50	$0.00	$0.00	$28,685.50
302798	MEDICAID FRAUD	$14,331.95	$436,611.57	$440,935.12	$18,655.50
302901	BUILDING COMM-OPERATING ACCT	$579,315.03	$915,423.41	$841,288.00	$505,180.62
302902	BUILDING COMM CONSTRUCTIONACCT	$142,305.12	$0.00	$0.00	$142,305.12
303101	CIVIL DEFENSE-OPERATIONS ACCT	$32,688.33	$1,172,726.94	$1,257,429.61	$117,391.00
303102	FED DISASTER ASST ADM	$7,995.96	$4,647.23	$34,738.40	$38,091.13
303103	CIVIL DEFENSE TRUST	$12,421.41	$253,172.21	$240,047.35	$896.55
303104	CIVIL DEFENSE-PERS & ADM ACCT	$272,629.97	$1,626,306.99	$1,439,346.99	$85,609.97
303105	RADIOLOGICAL REPAIR	$28,484.96	$305,214.34	$287,089.96	$10,520.61
303107	CIVIL DEFENSE COMMUNICAT SYST	$1,758.84	$1,195.84	$0.00	$563.00
303108	EMERG MONITORING & COMMUNICATI	$87,100.44	$370,423.39	$415,500.11	$132,177.16
303204	OGS-SURETY BONDS/RECLA PROJS	$25,508.13	$9,634.00	$5,000.00	$20,874.13
303503	GEOLOGICAL SURVEY-REVENUE SHAR	$585,274.10	$929,185.37	$790,799.42	$446,888.15
303602	GOVERNOR-CETA	$0.00	$0.00	$0.00	$0.00
303603	LAW ENFORCEMENT	$21,880.46	$5,714.53	$3,865.90	$23,631.83
303606	ALA OFF OF VOLUNTARY CITIZEN P	$13,694.72	$57,247.72	$66,227.32	$22,874.32
303608	OIL & GAS SPEC PROJ-GOV REV-SH	$11,576.26	$0.00	$0.00	$11,576.26
303611	AL OFF/VOL CITIZEN PART-CETA	$16,255.44	$34,428.61	$18,505.77	$132.60
303698	CONSUMER UTILITY RATE HEARING	$0.00	$76,777.37	$166,666.67	$90,489.30
303699	COMMITTEE ON PUBLIC UTILITIES	$0.00	$0.00	$0.00	$0.00
303701	HIWAY & TRAFFIC SAFETY-FEDERAL	$168,736.62	$168,736.62	$0.00	$0.00
303799	HIWAY & TRAFFIC SAFETY-ADM	$34,846.84	$34,846.84	$0.00	$0.00
303802	INSURANCE EXAMINATION	$130,630.05	$762,759.18	$715,288.68	$83,559.55
303899	STATE FIRE MARSHALL	$51,477.09	$267,809.89	$270,149.54	$53,816.74
303902	LABOR-FEDERAL FUNDS	$29,982.35	$56,607.34	$43,603.00	$16,978.01
304201	OCCUPATIONAL INFO SYSTEMS	$0.00	$0.00	$0.00	$0.00
304302	PARDON & PAROLES-FEDERAL FUNDS	$0.47	$0.00	$247.35	$247.82
304303	PROBATIONERS UPKEEP	$293,484.89	$1,565,765.62	$1,541,351.91	$269,471.18
304401	PERSONNEL	$188,719.44	$1,8C1,437.39	$1,832,658.31	$220,270.36
304402	PERSONNEL-FEDERAL FUNDS	$0.00	$0.00	$12.38	$12.38
304502	PUBLIC LIBRARY-FEDERAL FUNDS	$198,959.43	$2,179,619.53	$2,358,796.78	$377,836.68
304606	ALA ELECTRONIC VOTING COMM-SS	$6,000.00	$4,280.00	$1,000.00	$2,720.00
304802	FORENSIC SCIENCES-FEDERAL	$1,050.00	$0.00	$530.00	$1,530.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
304803	FORENSIC SCI-DIV LAB SUPP-LEOV	$35,949.68	$130,875.67	$129,239.18	$34,313.19
305323	FAIR TRIAL TAX	$672,118.03	$4,457,568.28	$4,708,426.99	$922,976.74
305706	1984 HWAY BONDS INTEREST ACCT	$0.00	$2,588,280.81	$2,736,772.91	$148,492.10
305707	REVENUE SHARING-EXECUTIVE	$15,409.62	$0.00	$0.00	$15,409.62
305708	REVENUE SHARING LEGISLATIVE	$251,436.55	$1,125,636.00	$1,223,163.02	$348,961.57
305710	REVENUE SHARING-1976	$927.84	$927.84	$0.00	$0.00
305721	1984 IND DEV BOND INTEREST ACC	$0.00	$0.00	$39,378.33	$39,378.33
305735	REVENUE SHARING 1976	$291,841.16	$1,702,610.80	$2,208,085.29	$797,315.65
305738	ANTI-RECESS FISCAL ASSISTANCE	$462.50	$462.50	$0.00	$0.00
305743	REVENUE SHARING -1985 EXEC	$54,619.76	$269,496.77	$214,877.01	$0.00
305802	FOR-TRADE REL COMM OF ALA FUND	$6,935.61	$6,238.25	$204.77	$902.13
305901	DEPT OF ENVIRONMENTAL MANAGEMT	$2,644,868.75	$7,805,977.27	$7,797,792.43	$2,636,683.91
306001	COMMISSION ON AGING	$1,532,420.58	$16,786,197.55	$16,587,502.50	$1,333,725.53
306101	SPEC MENT HEALTH REV-DIST ACCT	$17,141,691.85	$118,646,990.51	$115,478,140.39	$14,172,841.73
306201	ALABAMA MEDICAID AGENCY	$14,042,699.63	$384,803,065.78	$378,495,085.56	$8,334,719.41
306202	THIRD PARTY DETERMINATION	$3,115.38	$3,115.38	$679.48	$679.48
306206	MSA-LICENSURE & CERTIFICATION	$0.00	$316,750.00	$316,750.00	$0.00
306207	MSA-CUBAN/HAITIAN ENTRANT PROG	$0.00	$42,351.00	$42,351.00	$0.00
306399	DEPT OF ENERGY	$453,187.18	$453,187.18	$0.00	$0.00
306401	STATE HEALTH PLAN DEV AGENCY	$0.00	$0.00	$280,845.20	$280,845.20
306499	STATE HEALTH PLANNING & DEVELO	$368,193.12	$1,929,299.46	$1,625,602.16	$64,495.82
306599	OFFICE OF RURAL HEALTH AFFAIRS	$0.00	$0.00	$0.00	$0.00
306601	OSPFP-COMMUNITY SERVICES ADMIN	$380,280.35	$23,014,718.44	$23,620,047.90	$991,609.81
306602	OSPFP-STATE COMM DEV BL GRANT	$23,856.95	$53,446.30	$29,591.35	$0.00
306603	CETA ADMINISTRATION-DECA	$0.00	$309,509.16	$312,412.18	$2,903.02
306604	TRAFFIC & ACCIDENT PREV-DECA	$0.00	$2,615,130.32	$2,767,634.86	$152,504.54
306605	JTPA ADMINISTRATION-DECA	$0.00	$3,568,059.61	$3,784,894.31	$216,834.90
306606	JTPA PROGRAM-DECA	$5,000.00	$50,337,225.02	$50,854,554.05	$522,329.03
306609	DECA ADMINISTRATION	$0.00	$3,921,933.47	$4,660,924.59	$738,991.12
306696	ENERGY DIVISION-DECA	$0.00	$6,291,315.62	$6,913,884.17	$622,568.75
306697	HTS PLANNING & ADMINIST-DECA	$0.00	$366,998.85	$373,149.50	$26,150.45
306698	LAW ENFORCEMENT PLANNING-DECA	$0.00	$967,825.65	$985,045.87	$38,220.22
306699	OFFICE OF STATE PLANNING & FED	$1,936,490.30	$23,639,591.51	$23,417,807.73	$1,714,706.52
306801	CETA-OFFICE OF EMPLOYMENT & TR	$594,818.65	$661,991.68	$50,011.24	$2,838.21
306908	FEDERAL FUNDS-POSTSEC EDUCAT	$30,392.47	$355,304.81	$378,921.69	$54,009.55
307002	AIR TRANSPORTATION	$190,950.47	$1,609,822.25	$1,695,941.59	$277,069.81
307302	CHILD ABUSE AND NEG PREV ADMIN	$0.00	$13,699.18	$53,065.08	$39,365.90
307402	CRIME VICTIMS COMP - ADMINISTR	$0.00	$7,942.64	$32,000.00	$24,057.36
330001	BOARD OF PUBLIC ACCOUNTANCY	$337,225.32	$232,919.95	$185,444.78	$289,750.15
330102	ETV-FEDERAL FUNDS	$986,525.50	$1,635,246.54	$892,487.92	$245,766.88
330103	ETV-FUND RAISING PROCEEDS &EXP	$285,923.62	$611,112.28	$538,843.02	$213,654.42
330301	BD OF REG OF ARCHITECTS	$68,409.96	$112,753.60	$141,690.20	$97,346.36
330401	ARTS DEVELOPMENT FUND	$47,471.92	$43,522.54	$31,901.48	$35,850.86
330499	COUNCIL ON THE ARTS&HUMANITIES	$162,362.95	$1,258,326.37	$1,236,363.28	$140,399.86
330501	BAR ASSOCIATION	$34,612.39	$681,307.11	$691,229.84	$44,535.12
330601	BD OF CHIROPRACTIC EXAMINERS	$59,266.21	$37,968.24	$41,729.37	$63,027.34
330701	BD OF EXAM-SPEECH PATHOLOGISTS	$28,625.96	$19,266.76	$15,599.00	$24,958.20
330801	BOARD OF COSMETOLOGY	$217,591.87	$586,166.86	$622,770.21	$454,195.22
330901	DAIRY COMMISSION	$57.13	$57.13	$0.00	$0.00
331101	BD OF REG OF ENG & LAND SURVS	$94,496.19	$257,693.68	$241,767.48	$78,569.99
331301	FARMERS MKT AUTH-CAP OUT-REVEN	$537,110.69	$70,237.27	$115,455.08	$582,328.50

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
331399	FARMERS MKT AUTH-ADMINISTRATN	$3,534.09	$108,540.92	$107,887.66	$2,880.83
331499	FIREFIGHTERS PERS STDS&ED COMM	$15,126.61	$116,729.93	$105,946.00	$4,342.68
331501	BD OF REG FOR FORESTERS	$15,440.86	$23,254.28	$16,983.00	$9,169.58
331601	BD OF FUNERAL SERVICES	$41,172.96	$88,954.08	$104,952.82	$57,171.70
331701	BD OF SOCIAL WORK EXAMINERS	$66,211.30	$37,004.86	$27,155.30	$56,361.74
331801	BD OF REG/INTERIOR DESIGNERS	$5,700.00	$1,165.18	$4,625.00	$9,159.82
331902	ALA STUDENT ASSIST PROG-GRANTS	$475,864.53	$1,717,608.03	$1,904,565.50	$662,822.00
331903	ENERGY CONSERVATION PROGRAM	$0.00	$0.00	$0.00	$0.00
331904	PRIVATE TUITION GRANTS	$308,060.88	$307,437.51	$528.00	$1,151.37
331906	ENERGY AUDITS	$0.00	$0.00	$0.00	$0.00
331907	ACHE GUAR STUDENT LOAN PROGRAM	$525,555.34	$1,460,353.64	$1,173,849.21	$239,050.91
331908	ALA GUARANT STUDENT LOAN-ACHE	$0.00	$7,279,456.99	$7,906,374.04	$626,917.05
332001	CAPITAL PRESERVATION COMM	$1,737,583.71	$231,570.38	$30.00	$1,506,043.33
332098	HISTORICAL COMMISSION	$513,205.03	$1,631,578.03	$1,398,824.42	$280,451.42
332201	BD OF EXAM LANDSC ARCHITECTS	$16,629.27	$10,172.59	$12,595.00	$19,051.68
332301	LP GAS BOARD	$61,532.47	$213,789.67	$211,059.15	$58,800.95
332401	LIC BD FOR GEN CONTRACTORS	$256,127.96	$409,394.75	$435,151.05	$281,884.26
332501	BOARD OF NURSING	$328,114.96	$629,058.19	$556,063.91	$255,120.66
332601	BD OF EXAM-NURS HOME ADM	$28,219.84	$26,179.85	$25,600.00	$27,639.99
332701	SURFACE MINING RECLAM COMM	$422,102.59	$2,211,254.93	$2,613,987.90	$824,835.56
332703	BOND FORFEITS-RECLAIM PROJECTS	$1,729,268.65	$927,296.84	$516,530.66	$1,318,502.47
332801	PEACE OFF ANN & BENEFIT-ADM	$20,577.82	$172,152.74	$175,378.57	$23,803.65
332802	PEACE OFF ANNUITY & BENEFITS	$152,152.69	$1,841,022.58	$1,843,100.97	$154,231.08
332902	PHYSICAL FITNESS COMMISSION-CE	$331.63	$331.63	$0.00	$0.00
332903	COMM ON PHYS FITNESS-DONATIONS	$5,926.45	$2,407.50	$2,000.00	$5,518.95
333001	OFFICE PROSECUTION SERVICES	$19,437.77	$181,704.39	$281,898.27	$119,631.65
333002	FAMILY VIOLENCE SHELTERS	$193,559.87	$303,045.23	$239,863.00	$130,377.64
333003	FOOD STAMP FRAUD	$0.00	$7,455.00	$7,455.00	$0.00
333101	BD OF EXAM ON PSYCHOLOGY	$14,123.55	$11,259.82	$26,790.00	$29,653.73
333299	BUREAU OF TOURISM AND TRAVEL	$699,568.19	$2,757,349.42	$2,563,620.86	$505,839.63
333301	REAL ESTATE COMMISSION	$886,783.26	$670,273.88	$860,079.75	$276,589.13
333302	REAL ESTATE RECOVERY FUND	$723,942.95	$1,671,375.60	$1,015,400.41	$67,967.76
333309	REAL ESTATE COMM MULTIPLE YR L	$0.00	$0.00	$636,350.00	$636,350.00
333401	BD OF VETERINARY MED EXAMINERS	$51,927.56	$23,956.19	$38,710.00	$66,681.37
333597	POSTC-LEPA GRANT 78A65C	$0.00	$0.00	$0.00	$0.00
333599	PEACE OFF STDS & TRNG COMM	$183,849.11	$509,127.90	$452,843.00	$128,564.21
333603	SALE OF CHECKS LICENSE	$10,872.80	$4,480.75	$6,740.00	$13,132.05
333604	SECURITIES COMM-EXEMPTION	$235,505.13	$127,206.84	$208,650.00	$316,948.29
333605	INDUSTRIAL REV BOND FUND	$100,276.91	$79,952.42	$132,149.10	$152,473.59
333699	SECURITIES COMM-FED STATE	$0.00	$0.00	$0.00	$0.00
333802	SOIL CLASSIFIERS LICENSES	$2,052.64	$352.26	$364.00	$2,064.38
334001	BD OF PHYSICAL THERAPY	$29,216.41	$32,851.86	$56,505.00	$52,869.55
334198	LIVESTOCK COLISEUM	$50,088.95	$461,415.07	$475,837.74	$64,511.62
334199	AG CENTER BOARD	$1,856.55	$73,564.40	$78,624.35	$6,916.50
334201	ALA COASTAL AREA BOARD	$0.00	$0.00	$0.00	$0.00
334301	BD OF EXAMINERS IN COUNSELING	$59,078.33	$12,293.93	$31,410.00	$78,194.40
334401	ALA BOARD POLYGRAPH EXAMINERS	$2,313.59	$15,695.13	$28,860.00	$15,478.46
334501	BD OF CERT HEAT/AC CONTRACTORS	$84,949.64	$155,380.52	$97,870.00	$27,439.12
405401	STATE DOCKS-SPEC HANDLG CHGE	$2,741,377.62	$1,191,675.00	$1,988,256.63	$3,537,959.25
405402	UA RESEARCH INST SF	$0.00	$0.00	$0.00	$0.00
405403	HIGHWAY AUTHORITY SINKING FUND	$0.00	$24,505,925.00	$24,505,925.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
405404	BUILDING FIN AUTH SINK FUND	$0.00	$242,640.00	$242,640.00	$0.00
405405	1982 G O BOND SINKING FUND	$0.00	$24,261,115.00	$24,261,115.00	$0.00
405408	INLAND WATERWAY IMPRO BONDS SF	$0.00	$179,911.70	$179,911.70	$0.00
405410	UA MED CENTER BONDS SF	$0.00	$0.00	$0.00	$0.00
405411	EDUCATIONAL BONDS SINKING FUND	$0.00	$0.00	$0.00	$0.00
405412	ALA BLDG AUTH SF	$0.00	$232,280.00	$232,280.00	$0.00
405414	TOMBIGBEE VAL DEV AUTH SINK FD	$115,251.43	$4,163,660.00	$4,163,661.00	$115,252.43
405415	HIGHWAY FINANCE CORP SINK FUND	$0.00	$1,235,375.00	$1,235,375.00	$0.00
405416	TRADE SCH & JUNIOR COL SINK FD	$94,653.47	$2,408,266.26	$2,479,837.50	$166,224.71
405417	PUBLIC SCH & COL AUTH SINK FD	$10,337,750.00	$65,804,387.50	$55,466,637.50	$0.00
405418	INDUSTRIAL DEV AUTH SINK FD	$565,037.50	$2,281,872.50	$2,924,637.50	$1,207,802.50
405420	CORRECTIONS & INST FIN AUTH SF	$0.00	$0.00	$0.00	$0.00
405421	MENTAL HEALTH BONDS SINKING FD	$925,800.00	$1,128,600.00	$1,179,525.00	$976,725.00
405422	STATE PARKS BOND SINKING FUND	$941,950.00	$3,707,990.00	$2,766,040.00	$0.00
405423	BOND COMMISSION SINKING FUND	$284,375.50	$1,371,307.50	$1,371,308.00	$284,376.00
405424	PORT AUTH DOCKS FACILITY SF	$127,811.99	$4,405,100.00	$4,526,218.01	$248,930.00
405425	1972 COAL EXCISE TAX 13 1/2 CT	$0.00	$3,454,109.76	$3,454,109.76	$0.00
405426	KILBY LAND SALES PROCEEDS	$0.00	$0.00	$0.00	$0.00
405427	ALA BRIDGE CORPORATION RESERVE	$0.00	$0.00	$0.00	$0.00
405428	WARRANT REFUNDING BOND RESERVE	$0.00	$0.00	$0.00	$0.00
405430	BUILDING AUTHORITY RESERVE	$46,702.71	$1,720,793.93	$1,724,061.55	$49,970.33
405431	BUILDING CORPORATION RESERVE	$18,203.35	$65,713.49	$47,510.14	$0.00
405432	TRUST FUND REFUNDING BOND RES	$0.00	$0.00	$0.00	$0.00
405433	BUILDING FINANCE AUTHORITY RES	$16,120.13	$1,311,328.40	$1,322,524.34	$27,316.07
405434	CORRECTIONS & INST FIN AUTHRES	$0.00	$0.00	$0.00	$0.00
405435	DOCKS BULK HANDLING RESERVE	$1,218,712.50	$0.00	$0.00	$1,218,712.50
405436	COOSA WATERWAY G.O. BONDS SF	$123,872.69	$1,020,797.50	$1,020,797.00	$123,872.19
405437	2 HAND FAC EXP BOND SF PROCCHG	$2,286,236.58	$1,815,586.25	$4,349,098.50	$4,919,748.83
405438	B HAND FAC EXP BOND PROC DS	$0.00	$0.00	$0.00	$0.00
405439	BOND COMM-SINK FUND-1980-PRIS	$0.00	$1,054,062.50	$1,054,062.50	$0.00
405440	1978 DOCKS RESERVE	$279,560.94	$0.00	$0.00	$279,560.94
405441	1983 G O REF BOND SINK FUND	$0.00	$31,049,667.33	$31,249,667.33	$0.00
500408	PARKS-CAPITAL OUTLAY	$222,546.00	$605,943.45	$594,284.98	$210,887.53
500409	PARKS BOND PROCEEDS	$70,190.07	$0.00	$0.00	$70,190.07
500411	ALA RECREATION CAP DEV ASSIST	$0.00	$0.00	$138,000.00	$138,000.00
505501	MENTAL HEALTH BOND PROCEEDS	$4,941.99	$0.00	$0.00	$4,941.99
505702	1986 HWAY BOND REFUND TRUST FD	$0.00	$349,100,673.73	$349,100,673.73	$0.00
505703	PROCEEDS SUB-ACCT MATCH FUNDS	$0.00	$157,541,914.24	$157,546,882.59	$4,968.35
505704	COST OF ISSUANCE - 1986 BONDS	$0.00	$534,754.56	$810,075.18	$275,320.62
505709	ALABAMA HIGHWAY FINANCE CORP	$0.00	$0.00	$0.00	$0.00
505721	TRADE SCH - JUN COLL AUTHORITY	$0.00	$0.00	$0.00	$0.00
505722	TRADE SCH - JUN COLL ALLOC	$34,720.29	$25,272.56	$0.00	$9,447.73
505723	PSCA BOND PROCEEDS	$0.00	$10,343.25	$39,000.00	$28,656.75
505724	PUBLIC SCH - COLLEGE AUTHALLOC	$75,314.04	$75,314.04	$0.00	$0.00
505725	ST IND DEV AUTH BOND PROCEEDS	$551,161.58	$1,260,625.00	$3,550,599.00	$3,141,135.58
505726	APSCA 73 BOND ACT	$216,511.51	$216,139.75	$0.00	$371.76
505727	APSCA 73 TRADE SCH & JR COLL	$0.00	$0.00	$60.00	$60.00
505728	APSCA 73 BOND ALLOCATIONS	$4,083,132.85	$2,230,303.34	$0.00	$1,852,829.51
505729	APSCA 73 TRADE SCH&JR COLL ALL	$421,180.88	$151,725.92	$0.00	$269,454.96
505730	BOND COMMISSION ACT 1230	$0.00	$4,009,651.34	$4,218,794.92	$9,143.58
505733	COOSA WATERWAY GO BOND PROC	$249,246.07	$236,811.57	$0.00	$12,434.50

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
505743	BOND COMM-1980 SERIES-PRISONS	$0.00	$0.00	$0.00	$0.00
505744	1978 BOND ACT #138 APSCA	$1,104,860.13	$537,867.44	$160.00	$567,152.69
505745	1978 BOND ACT #138 ATSJCA	$37,995.52	$37,995.52	$0.00	$0.00
505746	1978 APSCA ALLOCATION ACCT	$42,642,872.94	$17,049,510.97	$0.00	$25,593,361.97
505747	1978 ATSJCA ALLOCATION ACCT	$13,337,343.11	$7,199,064.38	$150,000.00	$6,288,278.73
505749	1982 GO BONDS-ACT81-1183	$322,925,540.94	$163,388,591.71	$27,782,286.97	$187,319,236.20
505750	GO BOND ISSUE-1982 APSCA ALLOC	$161,919.05	$18,848,441.35	$19,814,802.02	$1,128,279.72
505751	1983 G O REF BOND PROCEEDS	$85,301.17	$83,099.06	$0.00	$2,202.11
505752	1983 ASETF PSCA ALLOCATIONACCT	$0.00	$607,278.34	$1,915,000.00	$1,307,721.66
600201	ABC STORES -ABC BOARD	$4,562,049.29	$196,076,827.31	$192,161,478.02	$646,700.00
600205	ABC STORES ALLOTTED ACCOUNT	$3,313,458.87	$26,897,592.82	$27,507,127.15	$3,922,993.20
700120	PETRO INSPEC FEES DISTRIB ACCT	$0.00	$13,094,543.64	$17,794,766.53	$4,700,220.89
700198	AGRICULTURAL PROMOTION ACCOUNT	$78,240.40	$982,872.71	$983,965.17	$79,332.86
700203	COUNTY ABC LICENSES	$662,656.30	$1,862,045.41	$1,574,714.70	$375,325.59
700603	CLERK AND REGISTER SUPERNUM	$9,651.07	$8,322,988.34	$8,326,688.77	$13,351.50
701024	SURPLUS PROPERTY SALE ESCROW	$11,761.12	$610,642.64	$637,914.74	$39,033.22
701304	SECOND INJURY TRUST	$83,088.36	$201,094.81	$153,274.78	$35,268.33
701307	SURFACE MINING TRUST	$87,449.00	$7,500.00	$30,787.50	$110,736.50
701308	UNEMP COMP CLEARING ACCOUNT	$125,128.76	$49,858,960.61	$49,734,712.52	$880.67
701311	SPECIAL U C BOND DEPOSIT	$24,916.62	$0.00	$349.89	$25,266.51
701312	CETA PAYMENTS ACCOUNT	$945,209.95	$1,765,390.85	$822,055.44	$1,874.54
701703	PUBLIC SAFETY RESPONSIBILITY	$465,618.56	$338,181.56	$296,038.29	$423,475.29
701904	CO & CITY AUTO LICENSE 7%	$1,071,908.72	$3,302,507.06	$3,339,086.32	$1,108,485.98
701907	TOBACCO TAX-COUNTY	$59,132.33	$684,358.98	$685,853.57	$60,626.92
701908	FRANCHISE TAX-COUNTY	$1,361,506.91	$4,536,488.40	$4,317,598.03	$1,142,616.54
701909	GROSS REC(SALES)TAX-CITY & CO	$15,232,894.57	$207,645,913.56	$211,429,150.22	$19,016,131.23
701910	GAS TAX-CITY AND COUNTY	$6,307,766.71	$71,226,764.53	$71,327,094.84	$6,408,097.02
701911	SALE OF TAX LANDS-CITY & CO	$35,033.21	$137,007.95	$108,931.44	$6,956.70
701914	MOTOR VEHICLE TAGS	$0.00	$2,252,460.00	$2,252,460.00	$0.00
701915	REVENUES PAID UNDER PROTEST	$34,393,292.90	$33,760,859.27	$32,133.30	$664,566.93
701916	PREPAID TRAVEL EXPENSE	$7,500.00	$36,900.00	$34,900.00	$5,500.00
701919	CITY & COUNTY	$0.00	$0.00	$0.00	$0.00
701920	ABANDONED PROPERTY ACT	$1,962,221.69	$127,670.31	$374,244.75	$2,208,796.13
701921	MOTOR CARRIER FUND	$111,376.53	$650,000.00	$646,476.97	$107,853.50
701924	TOBACCO AND CIG TAX REFUND	$69,228.49	$666,165.54	$643,267.19	$46,330.14
701925	PETROLEUM PRODUCTS REFUND	$389,848.95	$2,793,008.36	$2,520,072.63	$116,913.22
701926	ITINERANT VENDORS BOND FUND	$3,000.00	$0.00	$600.00-	$2,400.00
701928	MUNICIPAL AND COUNTY COAL TAX	$738,274.45	$4,926,126.48	$5,098,207.73	$910,355.70
701930	LODGINGS TAX-NC ALABAMA	$60,155.53	$432,620.21	$414,444.57	$41,979.89
701931	TVA-SERVED COUNTIES DISTRIBUT	$1,455,739.94	$20,333,730.58	$21,338,955.25	$2,460,964.61
701932	NON-TVA SERVED DRY CO&CITY DST	$145,573.99	$1,722,417.94	$1,778,246.32	$201,402.37
701934	REVENUE MISC ESCROW ACCT	$6,896.40	$13,158.41	$50,928.57	$44,666.56
701935	LOCAL SOLID MINERALS SEV TAX	$4,020.81	$20,959.21	$17,089.63	$151.23
701936	LOCAL GAS & MOTOR FUELS TAX	$0.00	$503,438.55	$503,438.55	$0.00
701938	4 CT GAS TAX COL ACT 80-427	$3,532,698.37	$39,703,749.97	$39,796,283.24	$3,623,231.64
701939	LUBRICATING OIL TAX,ACT 80-42	$549,106.71	$549,019.05	$647,357.43	$647,445.09
701940	IRP RECEIPTS	$226,730.47	$14,048,218.77	$13,939,433.13	$117,944.83
701941	IRP RECEIPTS-OTHER JURISDICTS	$357,830.96	$3,359,213.87	$3,131,278.21	$129,895.30
702001	JUDICIAL RETIREMENT	$1,967,773.72	$70,558,928.72	$70,007,020.99	$1,415,865.99
702002	JUDICIAL RETIREMENT EXPENSE	$71,723.58	$127,031.72	$150,372.56	$95,064.42
702003	EMPLOYEES RETIREMENT	$27,929,168.88	$1,483,489,249.06	$1,465,479,768.62	$9,919,688.44

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
702004	EMPLOYEES RETIREMENT EXPENSE	$1,422,420.05	$1,361,116.26	$1,848,789.16	$1,910,092.95
702005	TEACHERS RETIREMENT	$57,229,237.84	$2,733,340,871.80	$2,694,871,692.29	$18,760,058.33
702006	TEACHERS RETIREMENT EXPENSE	$774,133.80	$1,752,615.97	$1,788,768.72	$810,286.55
702007	PUBLIC EMPLOYEE IRA ACCOUNT	$6,754.84	$14,841,174.76	$14,864,758.66	$30,338.74
705701	CORRECTIONS & INST FIN AUTH	$521,521.87	$462,621.71	$0.00	$58,900.16
705703	EDUCATIONAL BOND AUTHORITY	$0.00	$0.00	$0.00	$0.00
705705	MICA ESCROW ACCOUNT	$96,564.44	$96,564.44	$0.00	$0.00
705706	OPTOMETRY TRUST FUND	$0.00	$0.00	$0.00	$0.00
705711	DENTAL ASSOCIATION	$223.73	$17,958.48	$19,406.35	$1,671.60
705712	FEDERAL SOCIAL SECURITY WITH/H	$4,688,995.02	$66,080,991.13	$61,532,934.79	$140,938.68
705713	FEDERAL WITHOLDING TAX	$44,582.76	$71,004,120.08	$70,998,618.42	$39,081.10
705714	PHYSICIAN LICENSE	$15,796.46	$27,900.76	$29,811.34	$17,705.04
705715	SCHOOL INDEMNITY LAND SALE	$3,152,813.00	$0.00	$724,522.62	$3,877,335.62
705716	16TH SECTION LAND SALE	$1,054,535.69	$0.00	$660,758.09	$1,715,293.78
705717	EMPLOYEES SAVINGS BONDS	$54,481.64	$534,679.25	$496,407.65	$16,210.04
705718	TOMBIGBEE VALLEY DEVELOP AUTH	$1,762,111.08	$0.00	$0.00	$1,762,111.08
705719	U.S FORESTRY RESERVE	$660.00	$2,247,718.73	$2,247,059.73	$0.00
705720	FICA DEPARTMENTAL SAVINGS DIST	$21,069.02	$645,317.53	$624,248.51	$0.00
705731	SPEC LEGISLATIVE APPROPRIATS	$2,925.92	$0.00	$0.00	$2,925.92
705732	PAYROLL DEDUCT CLEARING ACCT	$8,896,769.01	$222,220,479.20	$218,568,451.72	$5,244,741.53
705734	PROPERTY TAX RELIEF	$0.00	$16,343,504.20	$16,343,504.20	$0.00
705736	UDC SCHOLARSHIP	$0.00	$10,000.00	$11,250.00	$1,250.00
705737	FEDERAL FLOOD CONTROL	$4,019.35	$0.00	$4,747.19	$8,766.54
705739	STATE WITHHOLDING TAX	$1,060,671.79	$14,934,048.13	$14,445,787.96	$572,411.62
705740	AMERICAN LEGION SCHOLARSHIP	$0.00	$0.00	$0.00	$0.00
705741	EMPLOYEE GARNISHMENT ESCROW	$36,739.08	$137,389.44	$135,173.78	$34,523.42
705742	EMPLOYEE IRS LEVIES ESCRO ACCT	$4,116.35	$67,637.99	$65,071.66	$1,550.02
705748	CITY OCC TAX W/H ESCROW ACCT	$36,567.49	$418,948.49	$406,814.41	$24,433.41
705753	1984 HWAY BOND DEBT SER RES FD	$0.00	$57,495,224.97	$57,586,134.96	$90,909.99
705754	1984 HWAY BOND DEBT SER RES FD	$0.00	$23,449,563.79	$23,450,000.00	$436.21
706205	MSA-OLD FISCAL INTERMEDIARY ES	$0.00	$1,284,465.31	$13,985,081.58	$12,700,616.27
706607	JTPA GRANT ACCOUNT - DECA	$0.00	$0.00	$0.00	$0.00
706608	CETA PROGRAM - DECA	$0.00	$1,133,240.32	$1,133,240.32	$0.00
707301	CHILDRENS TRUST FUND	$0.00	$176,944.69	$197,586.19	$20,641.50
707401	ALA CRIME VICTIMS COMP FUND	$0.00	$137,000.00	$137,465.80	$465.80
731002	ST EMP INS BD HEALTH INS CONTB	$3,865,435.62	$220,831,631.68	$221,888,199.81	$4,922,203.75
732702	CASH RECLAP PERFORMANCE BONDS	$122,784.00	$45,065.00	$13,181.00	$90,920.00
733702	SOC SECURITY AGNCY-CONTRIBUTNS	$31,387,255.49	$441,274,975.09	$420,066,560.29	$10,178,840.69
733703	SOC SECURITY- SPEC ALLOC ACCT	$14,805.84	$0.00	$0.00	$14,805.84
734608	PUB EDUC EPP HEALTH INS BOARD	$0.00	$145,056,022.39	$147,517,203.03	$2,461,180.64
734609	PEEHIP-EXPENSE	$0.00	$188,288.92	$250,000.00	$61,711.08
800504	CORRECTIONS INDUST REVOLVING	$3,305,204.50	$3,752,159.72	$5,196,224.32	$4,749,269.10
801006	TELEPHONE SERV REVOLVING	$3,163,096.27	$9,046,177.34	$9,634,704.34	$3,751,623.27
801010	DATA CENTER REVOLVING	$1,378,492.58	$11,422,909.19	$12,304,946.77	$2,260,530.16
801012	MAIL AND SUPPLY ROOM	$410,701.71	$3,088,084.81	$3,172,496.54	$495,113.44
801013	TELEPHONE NETWORK	$0.00	$0.00	$0.00	$0.00
801014	MOTOR POOL	$748,309.98	$1,147,738.73	$1,195,576.78	$796,148.03
801016	BUILDING FINANCE AUTH OPER	$107,654.93	$400,388.86	$462,071.36	$169,737.43
801017	BUILDING AUTHORITY OPERATING	$93,230.42	$941,964.15	$900,855.29	$52,121.56
801020	CAPITOL COMPLEX MAINT & REPAIR	$1,681,540.01	$1,121,718.95	$1,303,278.06	$1,863,099.12
801021	FIN-DIV OF AIR TRANSPORTATION	$0.00	$0.00	$0.00	$0.00

ANNUAL FUND REPORT
CONDENSED STATEMENT OF DISBURSEMENTS AND RECEIPTS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 1984

FUND	FUND NAME	BALANCE 09/30/83	DISBURSEMENTS	RECEIPTS	BALANCE 09/30/84
801022	PRINTING & PUBLICATIONS	$1,525,555.94	$3,142,550.97	$3,807,326.16	$2,190,331.13
801025	AGENCY FOR FED PROP ASST	$114,635.13	$114,635.13	$0.00	$0.00
806609	ALA ST AGENCY FED PROP ASSIST	$0.00	$742,551.22	$1,005,400.34	$262,849.12
807001	AIR TRANSPORTATION REVOLVING	$229,672.97	$133,919.02	$308,443.03	$404,196.98
		$1,001,926,862.03	$13,456,354,957.74	$13,848,416,766.09	$1,393,998,770.38

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER			
1-0010	FRANCHISE TAX	-------	$48,605,531.63
1-0020	DOMESTIC CHARTER FEES	-------	$1,382.50
1-0030	FOREIGN ENTRANCE FEE	-------	$291,016.34
1-0040	DOMESTIC PERMIT FEE	-------	$1,178,985.15
1-0060	AGENTS CCCUPATIONAL LICENSES	-------	$1,270.00
1-0070	FILING FEES	-------	$467,045.00
1-0080	LIM FOREIGN PARTNERSHIP	-------	$8,495.00
1-0100	TRIAL TAX	-------	$310.20
1-0200	AUTO TITLE	-------	$2,254,580.00
1-0210	DEED	-------	$1,680,053.06
1-0220	MINERAL DOCUMENTARY	-------	$41,883.74
1-0230	MORTGAGE TAX	-------	$6,369,552.90
1-0240	REGISTRATION OF SECURITIES	-------	$467,058.38
1-0250	SECURITIES COMMISSION RE	-------	$1,308,340.71
1-0300	REGULAR	-------	$22,116,577.01
1-0310	PRIOR YEARS	-------	$8,245.19
1-0320	EXAMINERS, ASSESSORS AND	-------	$21,886.62
1-0330	PROP TAX - INSOLVENTS	-------	$17,265.89
1-0340	LAND REDEMPTION	-------	$199,780.87
1-0350	LITIGATIONS	-------	$47,437.43
1-0360	SALE OF TAX LANDS	-------	$7,942.44
1-0370	ADVERTISING LAND REDEMPTION	-------	$56,932.18
1-0380	ADV/SALE OF TAX LANDS	-------	$23,882.31
1-0400	BEER TAX	-------	$11,357,224.22
1-0460	INSURANCE PREMIUM TAX	-------	$62,043,604.46
1-0470	LIQUOR AND WINE TAX	-------	$18,673,726.08
1-0500	TELEGRAPH COMPANIES TAX	-------	$3,315.78
1-0530	WATER AND GAS PUB UTILITIES TA	-------	$1,554,779.15
1-0540	ELECTRIC PUBLLIC UTILITIES	-------	$6,134,947.66
1-0720	FIN INSTITUTIONS EXCISE TAX	-------	$3,471,518.56
1-0850	LUBRICATING OILS TAX	-------	$653,333.10
1-0860	OTHER MCTOR FUELS TAX	-------	$675.00
1-0890	CIGARETTE TAX	-------	$12,883,306.06
1-0900	RCLLING PAPER TAX	-------	$1,278,412.82-
1-0910	CIGARETTE 1980 4 CENT TAX	-------	$12,466,921.70
1-1030	OIL & GAS TAX - 8% PRODUCTION	-------	$6,254,378.21
1-1040	OIL & GAS LEASES PRODUCT	-------	$54,419,429.76
1-1060	OIL & GAS TAX -- 4% PRODUCTION	-------	$443,345.19
1-1100	ESTATE TAX	-------	$9,458,328.48
1-1130	PLAY CARDS & PUNCH BDS TAX	-------	$64,364.53
1-1180	FREIGHT LINE EQUIPMENT C	-------	$1,153,097.55
1-1200	FED HOUSING AUTHORITY PA	-------	$10,450.05
1-1470	DENTISTS	-------	$1,780.00
1-1550	INSURANCE BROKERS & AGENTS	-------	$1,199,463.50
1-1580	MINE FOREMAN	-------	$1,941.00
1-1600	NURSING HOME ADMINISTRATION	-------	$0.00
1-1670	REAL ESTATE BROKERS & AGENTS	-------	$13,580.00
1-2000	GEN BUS PRIV LICENSES	-------	$2,518,133.55
1-2500	MILK STORE LICENSE	-------	$7.26
1-2900	LIQ PETROL GAS DEALERS	-------	$0.00

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER			
1-2920	WHOLESALE OIL COMPANIES	-------	$4,176,914.30
1-3520	DRILLING PERMITS	-------	$100,000.00
1-3540	FINANCE COMPANIES	-------	$94,640.00
1-3550	MOTOR VEH DEALER/REC/REB	-------	$71,534.19
1-3610	RATING ORGANIZATIONS	-------	$350.00
1-3630	SURFACE MINING	-------	$61,850.00
1-3680	NOT OTHERWISE CLASSIFIED	-------	$186,782.06
1-3720	GENERAL FUND BOXING & WRESTLIN	-------	$1,136.00
1-3730	ABC LICENSES & FEES	-------	$1,415,711.64
1-3910	DRIVERS LICENSES	-------	$9,374,535.20
1-3930	HUNTING LICENSES	-------	$278.50
1-4020	MISCELLANEOUS TAGS	-------	$24,230.50
1-4700	ACCIDENT RECORDS	-------	$52,073.60
1-4710	BID OR PROPOSAL FEES	-------	$480.00
1-4720	DRIVERS LICENSES REINSTATE	-------	$943,085.72
1-4730	LICENSING REGISTRATION L	-------	$80,029.12
1-4740	UNIFORM COMMERCIAL CODE	-------	$353,433.89
1-4760	CERTIFIED DRIVER REPORTS	-------	$2,795,635.00
1-4770	FEES-DOC & REC-NOT OTH CLASS	-------	$323,583.87
1-4780	DRIVER LICENSES EXAMINATION	-------	$937,183.05
1-4900	DOCKET & COPY FEES - COURT	-------	$106,534.94
1-5050	FEES - BUREAU OF LOANS	-------	$8,200.00
1-5250	FEES - DOCKET - COURTS	-------	$10,831,134.08
1-5260	COMM ON JUDICIAL SALES	-------	$139,363.03
1-5280	TRADEMARKS/SERVICEMARKS	-------	$11,220.00
1-5290	CORP ANNUAL REPORT	-------	$0.00
1-5300	FILING OR RECORDING	-------	$650.00
1-5350	FEES-PROF OR OCCUP EXA	-------	$400.00
1-5370	FEES-NOT OTHERWISE CLASS	-------	$227,196.09
1-5400	JUDICIAL ARTICLE FINES	-------	$8,674,414.38
1-5500	PUBLIC SAFETY - FINES & FO	-------	$9,922.13
1-5910	CONFISCATED PROPERTY	-------	$248.75
1-5940	FINANCE DEPARTMENT	-------	$12.92
1-5970	COURT COSTS	-------	$20.00
1-5980	LEGAL VIOLATIONS	-------	$16,500.00
1-6010	ABANDONED PROPERTY	-------	$271.32
1-6030	ARREST FEES	-------	$0.00
1-6230	INTEREST INCOME - STATE DEPOSI	-------	$33,557,410.39
1-6240	INT INCOME-MISC SHORT TERM INV	-------	$15,532,951.02
1-6250	INT INCOME - ACT 81-258	-------	$0.00
1-6420	BUILDINGS	-------	$8,750.00
1-6480	LEASE OF OIL AND GAS RIG	-------	$881,826.27
1-6580	OIL & GAS LEASE RIGHTS - 1984	-------	$0.00
1-6800	CASUALTY LOSS CLAIMS	-------	$0.00
1-6830	REIMBURSEMENTS N/O/C	-------	$454,417.84
1-6840	PRIOR YEAR REFUNDS	-------	$345,935.52
1-6960	PUBLICATIONS	-------	$36,005.26
1-6970	GEN FUND - REAL PROPERTY	-------	$50,001.00
1-6990	SALVAGE EQUIPMENT	-------	$83,787.80
1-7030	SALES - NOT OTHERWISE CLASS	-------	$0.00

CONDENSED STATEMENTS OF RECEIPTS
GENERAL FUND

FUND NUMBER			
1-7300	STATE GENERAL FUND - CONSCIENC	-------	$100.00
1-7330	TVA ELECTRIC	-------	$12,447,723.88
1-7360	CONTRIBUTIONS N/O/C	-------	$0.00
1-7370	ENERGY PENALTIES-OIL CON	-------	$0.00
1-7600	COLLECTION COSTS-INTRAGO	-------	$220.00
1-7900	REVERSIONS	-------	$2,576,413.43
1-8000	TRANSFERS	-------	$91,126,267.59
1-8400	GENERAL FUND	-------	$500,000.00
1-8550	PROT OF PERSON & PROP-FED	-------	$0.00
1-8800	RETIREMENT CONTRIBUTIONS - ST	-------	$100,000.00
1-9000	ABONDONED PROPERTY CLAIMS	-------	$1,491,183.11
1-9030	PREVIOUS YEARS UNPAID WTS	-------	$350,887.90
1-9150	GEN FD	-------	$0.00
1-9400	MONEY N/O/C LIAB THEREON	-------	$20.00
1-9500	ABC STORE PROFITS	-------	$11,801,207.19
1-9510	PROPERTY TAX RELIEF	-------	$6,688,265.22
	TOTAL ----------		$507,731,620.28

CONDENSED STATEMENTS OF RECEIPTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER			
2-0400	BEER TAX	-------	$15,142,964.48
2-0440	ASETF - EGRMH	-------	$6,391.93
2-0450	HYDROELECTRIC KWH	-------	$573,846.34
2-0460	INSURANCE PREMIUM TAX	-------	$14,640,753.19
2-0510	TELEPHONE COMPANIES TAX	-------	$8,545,948.42
2-0520	UTILITY TAX	-------	$159,835,110.51
2-0700	INDIVIDUAL INCOME TAX	-------	$808,793,295.69
2-0800	GENERAL SALES TAX	-------	$579,977,261.72
2-0810	GENERAL USE TAX	-------	$71,133,847.29
2-0840	LODGINGS TAX	-------	$6,093,562.25
2-0870	RENT OR LEASE OF PERSON PROP	-------	$23,090,066.06
2-0880	TOBACCO STAMP AND USE TAX	-------	$1,545,549.49
2-0890	CIGARETTE TAX	-------	$21,123,657.02
2-3500	CHAIN STORE	-------	$313,186.60
2-5980	LEGAL VIOLATIONS	-------	$0.00
2-6570	RENTS & ROYALTIES N/O/C	-------	$6,662.67
2-6830	REIMBURSEMENTS N/O/C	-------	$6.07
2-6840	PRIOR YEAR REFUNDS	-------	$333,530.29
2-6850	EMP COSTS FROM FED FUNDS	-------	$12,296,374.16
2-6880	REIMBURSEMENTS-OTHER ST AGENCY	-------	$6,097.73
2-6960	PUBLICATIONS	-------	$0.00
2-6990	SALVAGE EQUIPMENT	-------	$0.00
2-7030	NOT OTHERWISE CLASSIFIED	-------	$79.74
2-7900	REVERSIONS	-------	$1,200,264.73
2-8000	TRANSFERS	-------	$147,023.44
2-8010	TRANSFER - ASETF SURPLUS ACCT	-------	$10,571,553.81
2-8410	ED & CULTURAL RESOURCES	-------	$0.00
2-8430	COMM ON PHYSICAL FITNESS	-------	$3,000.00
2-8510	EDUC & CULT RESOURCES - FED	-------	$94.32
2-8630	HEALTH PHYS,MEN LOCAL AGENCY	-------	$4,000.00
	TOTAL	-------	$1,735,384,127.95

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER		
100C00	GENERAL FUND - CURRENT TOTAL	$308,777,645.55
100103	AG & IND EXH COMMISSION-AG & I	$26,714.00
100601	UNIFIED JUDICIAL SYSTEM	$45,036,025.74
100810	LIBRARY INSTRUCTIONAL MATS-ED	$189,411.69
101001	FINANCE-DIRECTOR	$243,464.48
101002	FINANCE-BUDGET	$479,491.56
101003	FINANCE-CONTROL & ACCOUNTS DIV	$1,557,403.33
101004	DATA SYSTEMS MANAGEMENT	$373,916.94
101005	FINANCE-SPACE MANAGEMENT	$1,705.01
101007	FINANCE-PURCHASES & STORES	$871,820.71
101008	FINANCE-SERVICE DIVISION	$2,104,424.57
101009	FINANCE-LEGAL DIVISION	$118,880.45
101011	CAPITOL MOVING EXPENSES	$666,576.45
101018	CAPITOL RENOVATION	$0.00
101019	FINANCE-PERSONNEL DIVISION	$87,501.98
101026	TELEPHONE - GENERAL FUND	$0.00
101027	EMPLOYEE SUGGEST AWARDS PROG	$0.00
101101	HEALTH-GENERAL FUND	$15,368,696.13
101301	INDUSTRIAL RELATIONS-GEN FUND	$739,580.30
1015C1	MILITARY-GENERAL FUND	$1,256,498.94
101502	MILITARY-QTR ALLOW TO HDQ&UNTS	$1,137,371.00
101503	MILITARY-ACTIVE MILITARY SERV	$105,602.15
101508	DROPPING ALLOWANCE	$0.00
101701	PUBLIC SAFETY	$36,532,792.17
101927	BOARD OF EQUALIZATION	$85,982.49
102201	LEGISLATURE-HOUSE & SENATE	$6,034,077.65
102202	LEGISLATIVE FORESTRY STUDY COM	$3,486.27
102301	ARCHIVES & HISTORY	$835,877.13
102302	ACADEMY OF HONOR	$1,762.84
102601	EXAMINERS OF PUBLIC ACCOUNTS	$4,981,164.71
102701	ATTORNEY GENERAL	$22,842.50
1027C4	CONSUMER UTILITY RATE HEARING	$102,087.91
102705	CONSUMER PRCTECTION	$327,848.34
102801	AUDITOR	$711,914.36
103C01	CIVIL AIR PATROL	$32,273.59
103202	STATE OIL & GAS BOARD	$1,234,353.36
103301	COURT OF CIVIL APPEALS	$757,969.21
103401	COURT OF CRIMINAL APPEALS	$1,151,725.99
103501	GEOLOGICAL SURVEY	$1,241,295.77
103601	GOVERNOR	$1,222,320.75
1036C5	NATIONAL GOVERNORS CONFERENCE	$75,550.00
1036C7	CONTINGENCY FUND	$867,087.09
103609	GOVERNOR'S MANSION	$183,997.00
103610	GOVERNORS PROCLAMATION EXPENSE	$446,881.33
103801	INSURANCE	$1,088,992.17
1039C1	LABOR	$233,338.54
104001	LEG FISCAL OFFICE	$408,841.34
104101	LEGISLATIVE REFERENCE SERVICE	$681,383.26
104102	LEGISLATIVE COUNCIL	$101,149.72
104103	PRINTING OF CODE SUPPLEMENT	$238,000.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER		
104301	PARDON & PAROLES	$5,376,511.93
104601	SECRETARY OF STATE	$758,614.12
104602	DISTRB OF PUBLIC DOCUMENTS	$42,103.19
104603	PRESIDENTIAL ELECTORAL EXPENSE	$0.00
104604	PRINTING OF LEGISLATIVE ACTS	$285,526.49
104605	PRINT CODES & SUPP-ALA SEC ST	$156,506.18
104701	SUPREME COURT	$2,727,224.89
104702	SUPREME COURT LIBRARY	$232,544.00
104801	FORENSIC SCIENCES	$3,558,563.89
104901	TREASURER	$1,323,136.02
105001	VETERANS AFFAIRS	$2,933,075.82
105101	ARMED FORCES DAY COMMITTEE	$1,074.00
105102	BEAR CREEK DEVELOPMENT AUTH	$42,179.00
105103	BIG NANCE CREEK WATER MGT DIST	$1,795.95
105104	CHOCCOLOCCO CREEK WATERSHED	$2,800.50
105106	COOSA-ALA RIVER IMP ASSOC	$7,784.00
105107	EAST ALA SICKLE CELL ASSOC	$66,025.00
105108	HELEN KELLER PROPERTY BOARD	$37,436.00
105109	HISTORICAL CHATTAHOOCHEE COMM	$94,911.95
105110	KETCHEPEDRAKEE WTRSHED CONS DT	$1,679.29
105111	PEA RIVER WATERSHED CONSV DIST	$3,247.00
105112	MONTGY RIVERBOAT ASSOCIATION	$13,969.00
105113	SOUTHERN STATES ENERGY BD	$24,899.60
105114	STEER SHOW ASSOCIATION	$18,188.00
105115	TALLACOOSA HIGHLAND LAKES ASSO	$7,190.00
105116	TALLASSEHATCHIE WTRSHED CON DT	$1,589.00
105117	TANNEHILL FURNACE & FOUNDRY CM	$212,500.00
105118	TENN RIVER VALLEY ASSOCIATION	$11,176.00
105119	TENN-TOMBIGBEE WTRWAY AUTH	$128,562.50
105120	TERRAPIN CREEK WTRSHED CON DST	$1,797.00
105121	TRI RIVERS DEVELOPMENT ASSOC	$21,553.00
105122	COMM ON UNIFORM STATE LAWS	$5,812.33
105123	VETERANS DAY COMMITTEE	$1,597.00
105124	NATIONAL VETERANS DAY COMMITTE	$5,594.00
105125	WOMENS COMMISSION	$8,925.00
105126	WOMENS HALL OF FAME	$12,950.00
105127	MENTAL HEALTH	$1,000,000.00
105128	INTERSTATE MINING COMM	$10,901.70
105129	SOUTHERN GROWTH POLICIES BD	$26,881.25
105130	ELK RIVER DEVELOPMENT ASSOC	$5,972.80
105131	LANDMARKS FOUNDATION INC	$7,219.00
105132	MOBILE AREA MARDI GRAS ASSOC	$3,417.00
105133	BHAM FESTIVAL OF ARTS	$19,542.95
105134	ALONZO STAGG BOWL	$817.63
105135	JEFF CO SICKLE CELL FOUNDATION	$114,166.67
105136	AZALEA TRAIL FESTIVAL	$1,864.09
105137	DEEP-SEA FISHING RODEO	$1,042.10
105138	GULF SHORES TOURIST ASSOC	$10,777.45
105139	GUNTERSVILLE BOAT RACES	$12,713.01
105140	BLUE AND GRAY FOOTBALL GAME	$7,188.65

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER		
105141	CHILTON COUNTY PEACH FESTIVAL	$14,436.00
105142	MOUNTAIN LAKE ASSOCIATION	$18,360.00
105143	NATIONAL PEANUT FESTIVAL ASSOC	$8,250.00
105144	RANDOLPH CO TRK CROP REC PROG	$213.00
105145	LAKE EUFAULA FESTIVAL	$7,188.65
105146	MOBILE CARNIVAL ASSOCIATION	$3,594.00
105147	AMERICAS JR MISS PAGEANT	$44,250.00
105148	SO CHAMPIONSHIP HORSESHOW	$3,992.00
105149	SPIRIT OF AMERICA FESTIVAL,INC	$3,595.00
105150	MUSIC HALL OF FAME-ALA	$30,313.00
105151	YMCA YOUTH LEGISLATURE	$14,438.00
105152	ST CLAIR CO HISTORICAL SOCIETY	$5,000.00
105153	SAFE PLACE	$19,250.00
105154	SPEC APP-MENTAL HEALTH	$50,000.00
105155	PEA RIVER HIST & GENEALOGY SOC	$3,992.00
105156	TRAVEL COUNCIL	$47,050.00
105157	NATIONAL CONF OF STATE LEGS	$63,243.25
105158	GORGAS MEMORIAL BOARD	$8,245.00
105159	TENNESSEE PUB & IMP ASSOC	$29,856.66
105160	APPALACHIAN REG DEVELOPMENT	$231,406.00
105162	JUDICIAL RETIREMENT-ST SHARE	$1,216,200.00
105163	SOCIAL SECURITY STATE SHARE	$231,067.27
105165	ELYTON RECOVERY CENTER	$106,948.50
105166	BRIERFIELD STATE PARK	$25,000.00
105167	VESTAVIA HILLS DOGWOOD FEST	$1,925.00
105168	PIKE CO MUSEUM ASSOCIATION	$5,882.00
105169	HANK WILLIAMS MEMORIAL ASSOC	$2,712.29
105170	GENEVA CO TOMATO FESTIVAL	$2,592.00
105172	ALABAMA FOREST FESTIVAL	$4,610.00
105173	GEORGE LINDSEY CELEBRITY BENEF	$9,261.90
105174	COOSA RIVER ACTION COUN(GADSD)	$7,982.90
105175	CHEROKEE VOC SCHOOL-COLBERT CO	$3,186.00
105176	DYNE CREEK WATERSHED CONS DST	$1,795.95
105177	ARMY AVIATION MUSEUM-FT RUCKER	$96,250.00
105178	BHAM CHAMBER MUSIC SOCIETY	$1,993.75
105179	ALA SPACE SCIENCE EXH COMM	$378,250.00
105180	CAHABA ADVISORY COMMITTEE	$24,791.00
105181	MOTOR SPORTS HALL OF FAME	$96,250.00
105182	MARY DORSE REC & EDUCAT CENTR	$4,665.50
105183	ANNISTON-SR LIBRARY-BLIND&HAND	$5,775.00
105184	ALA ARTS HALL OF FAME	$2,400.00
105185	BHAM INT EDUCATIONAL FILM FEST	$6,500.00
105186	EAST ALA CHILD DEVELOP PROGRAM	$955,833.34
105187	W C HANDY PROPERTY BOARD	$16,063.00
105188	MOBILE EXPLOREUM	$26,313.00
105189	MOBILE SICKLE CELL	$74,250.00
105190	SHELBY CO HISTORCAL ASSOC	$9,813.00
105191	SOUTHERN CENTER FOR INT STUDYS	$24,063.00
105192	BAYOU LA BATRE SEAFOOD FEST	$1,000.00
105195	FEMA PAYMENT	$1,000,000.00

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER		
105196	CITRONELLE OIL BOWL	$41.66
105197	CULTURE IN BLACK & WHITE INC	$1,500.00
105198	PREVIOUS YEARS UNPAID WARRANTS	$90,464.77
105199	POLICEMANS SURVIVOR TUITION AC	$0.00
105301	BOARD OF ADJUSTMENTS AWARDS	$17,873.51
105302	BD OF ADJUSTMENT AWARDS-DEP	$90,000.00
105305	ADVERTISING LANDS FOR TAX SALE	$69,589.57
105306	AUTOMATIC APPEAL EXPENSE	$0.00
105307	CIV CT COSTS ADVALTX ASSESSAPP	$0.00
105308	COURT COST-- ACT NO 558,1957	$0.00
105309	ELECTION EXPENSES	$2,672,835.09
105310	MAILING TAX NOTICES	$25.40
105311	PRINT OF ST & CO PRIVILEGE LIC	$2,839.37
105312	INTERPRETER'S ACCOUNT	$2,595.31
105313	REGISTRATION OF VOTERS	$1,104,186.70
105314	ARREST OF ABSCONDING FELONS	$1,000.00
105315	REMOVAL OF PRISONERS	$196,214.07
105316	PUBLIC DEFENDERS	$47,595.22
105317	GOVERNOR'S COUNCILLOR	$21,502.88
105318	GOVERNOR'S WIDOW RETIREMENT	$13,800.00
105319	FEEDING OF PRISONERS	$2,597,201.91
105320	COURT COSTS NOT OTHERWISE PROV	$1,089,380.97
105321	LAW ENFORCEMENT LEGAL DEFENSE	$0.00
105322	DEPARTMENTAL EMERGENCY	$83,204.00
105601	DA-1ST JUD CIR	$83,605.72
105602	DA-2ND JUD CIR	$72,021.51
105603	DA-3RD JUD CIR	$115,067.95
105604	DA-4TH JUD CIR	$328,439.29
105605	DA-5TH JUD CIR	$263,669.75
105606	DA-6TH JUD CIR	$232,822.27
105607	DA-7TH JUD CIR	$149,296.09
105608	DA-8TH JUD CIR	$118,849.62
105609	DA-9TH JUD CIR	$103,914.67
105610	DA-10TH JUD CIR	$342,709.67
105611	DA-11TH JUD CIR	$90,203.66
105612	DA-12TH JUD CIR	$191,485.26
105613	DA-13TH JUD CIR	$330,484.83
105614	DA-14TH JUD CIR	$94,576.14
105615	DA-15TH JUD CIR	$341,078.56
105616	DA-16TH JUD CIR	$153,678.64
105617	DA-17TH JUD CIR	$59,813.28
105618	DA-18TH JUD CIR	$168,031.79
105619	DA-19TH JUD CIR	$99,303.41
105620	DA-20TH JUD CIR	$144,312.85
105621	DA-21TH JUD CIR	$124,716.82
105622	DA-22TH JUD CIR	$94,698.11
105623	DA-23TH JUD CIR	$245,446.12
105624	DA-24TH JUD CIR	$103,222.37
105625	DA-25TH JUD CIR	$91,471.31
105626	DA-26TH JUD CIR	$148,379.69

CONDENSED STATEMENT OF DISBURSEMENTS
GENERAL FUND

FUND NUMBER		
105627	DA-27TH JUD CIR	$124,313.75
105628	DA-28TH JUD CIR	$108,497.67
105629	DA-29TH JUD CIR	$152,269.71
105630	DA-30TH JUD CIR	$143,542.47
105631	DA-31TH JUD CIR	$86,962.27
105632	DA-32TH JUD CIR	$97,236.17
105633	DA-33TH JUD CIR	$85,523.27
105634	DA-34TH JUD CIR	$55,858.25
105635	DA-35TH JUD CIR	$60,763.67
105636	DA-36TH JUD CIR	$76,996.78
105637	DA-37TH JUD CIR	$103,577.36
105638	DA-38TH JUD CIR	$109,261.80
105639	DISTRICT ATTORNEY SALARIES	$1,974,105.86
105640	SALARIES & EXPENSES-SUP DA	$844,445.84
105641	DEP DA-10TH CIR-BESSEMER DIV	$49,054.20
105642	ASST DEPDA-10TH CIR-BESSEMER	$100,719.78
105643	DA-TRAVEL EXPENSE	$64,313.29
105645	DA-39TH JUD CIR	$56,642.07
105801	FOR TRADE RELATIONS COMM	$46,479.47
106701	JUDICIAL INQUIRY COMM	$80,198.27
107101	CLEVELAND AVE BRANCH YMCA-MONT	$4,005.00
107102	ALA COAL MINING MUSEUM	$25,000.00
107103	SENIOR BOWL-MOBILE	$35,000.00
107104	HIGH TECH ECON DEV FD INC	$25,000.00
107105	BLOUNT CO ONEONTA AGRIBUS ASSO	$25,000.00
107106	SIMPSON-MAY CEREBRAL PALSYCENT	$35,000.00
107107	HANK WILLIAMS MEM-GEORGIANA	$1,666.67
107108	JR MISS PAGEANT INC-ALABAMA'S	$10,000.00
107109	CHILTON CO HISTORICAL SOCIETY	$4,166.67
107110	RETIREE SENIOR VOLUNTEER PROG	$303,150.00
107111	S E INTERSTATE LO LEV RAD WA.	$0.00
107201	SENIOR CITIZENS HALL OF FAME	$17,216.61
107501	INDIAN AFFAIRS COMMISSION	$78,862.20
131001	STATE EMPLOYEES INS BD	$70,196.54
131201	ETHICS COMMISSION	$232,839.44
132002	LAGRANGE HIST SITE	$8,294.85
132003	HOBSON MEMORIAL FUND	$7,492.20
132099	HISTORICAL COMM-FT MORGAN	$101,199.03
133601	SECURITIES COMMISSION	$408,389.29
133801	SOIL & WATER CONSERV COMM	$738,863.05
133902	SPORTS HALL OF FAME REG OPERAT	$70,000.00
134101	AGRICULTURE CENT BD-FAIRS	$106,355.73
	TOTAL	$482,170,928.42

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
200000	ED TRUST - CURRENT TOTAL	$266,381,779.15
200801	EDUCATION	$19,308,954.70
200802	MINIMUM PROGRAM	$734,412,535.89
200803	JUNIOR COLLEGE SCHOCL SYSTEM	$0.00
200804	POST-SECONDARY VOC-TECH ED SYS	$0.00
200805	STATE TENURE COMMISSION	$4,842.09
200807	REHAB & CRIPPLED CHILDREN SERV	$14,479,646.68
200826	EDUCATION-UNEMPLOYMENT COMPENS	$2,771,805.30
200828	EMERG MEDICAL SERVS ED PROGRAM	$1,756,248.27
200829	VOCATIONAL EDUCATION	$1,816,475.85
200830	MINIMUM PROGRAM-HANDICAP VOCED	$1,217,685.63
200832	GOVERNORS EDUCATION PROGRAM	$44,646.13
202101	YOUTH SERVICES	$10,554,468.53
202203	LEGISLATURE-DATA PROCESSING	$195,490.61
204501	PUBLIC LIBRARY SERVICE	$3,785,769.10
205002	VETERANS EDUC BENEFITS	$1,624,784.86
205201	TRENHOLM STATE TECH COLL-EMS	$21,444,990.00
205202	BHAM TRNG CENT-BRAIN INJ CHILD	$15,583.34
205203	AMER LEGION AUX SCHCLARSHIP	$2,400.00
205204	SYLACAUGA NURSES TRNG SCHOOL	$81,780.00
205205	TUSKEGEE INST-CHAPPIE JAMES ME	$3,245,000.00
205206	MEDICAL SCHOLARSHIPS BOARD	$742,783.32
205207	MARINE ENV SCIENCES CONSORTIUM	$575,000.00
205208	DENTAL SCHOLARSHIP AWARDS BDOF	$203,295.83
205210	UM-ENDOWMENT INTEREST	$32,050.34
205211	AU-ENDOWMENT INTEREST	$20,280.00
205212	UA-ENDOWMENT INTEREST	$61,000.00
205213	GROVE HILL-ENDOWMENT INTEREST	$550.00
205233	MARION INSTITUTE	$339,895.82
205234	LYMAN WARD MILITARY ACADEMY	$120,833.34
205235	WALKER CO JR COLLEGE	$386,666.66
205236	TALLADEGA COLLEGE	$290,000.00
205237	TUSKEGEE INSTITUTE	$1,411,333.34
205247	TEACHERS RETIREMENT-ST SHARE	$136,669,284.00
205248	TEACHERS SPECIAL PENSION	$23,691,000.00
205249	SOCIAL SECURITY -ST SHARE	$97,702,335.50
205250	HEALTH INSURANCE STATE SHARE	$1,168,524.90
205254	EMPLOYEES RETIREMENT SYSTEM AS	$200,147.22
205257	SCHOOL OF FINE ARTS	$790,448.34
205263	ENVIRONMENTAL QUALITY ASSOC	$8,137.50
205264	BURNED CUT SCHOCLS	$100,000.00
206901	POSTSEC ED-ADMINISTRATION	$703,362.22
206902	POSTSEC ED-JR COLLEGE SCH SYST	$46,774,246.88
206903	POSTSEC ED-VOC TECH SCH SYST	$39,178,384.44
206904	POSTSEC ED-ATHENS STATE COLL	$2,124,708.30
206905	POSTSEC ED-ALA IND DEVTRNGINST	$1,637,291.64
206906	POSTSEC ED-SHELTON ST COMM COL	$239,420.95
206909	LAWSON STATE COMMUNITY COLLEGE	$15,000.00
206910	TRENHOLM STC PARAMEDIC TRAIN	$114,583.26
230101	ETV COMMISSION	$2,060,036.26

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
230201	ALA LAW INSTITUTE	$246,377.76
231901	COMM ON HIGHER EDUCATION	$868,749.34
231904	ADM PRIVATE TUITION GRANTS	$2,976,878.97
231905	SREB PLANNING AND COORDINATION	$25,577.23
232901	PHYSICAL FITNESS COMMISSION	$171,597.50
250101	UA-O&M EXT,PUBLIC SERV & RES	$39,494,408.45
250102	UA-GADS COOP UPPER DIV PROG	$216,300.00
250104	UA-CENTER FOR EMOTION DIST CHI	$575,400.00
250105	UA-LEGAL EDUCATION/RESEARCH	$194,250.00
250106	UA-NURSING SCHOLARSHIPS	$18,900.00
250107	UA-ADVOCACY PROG/DEV DISABLED	$26,250.00
250108	UAB-CAPSTONE MEDICAL CENTER	$905,100.00
250109	UA-MUSEUM OF NATURAL HISTORY	$180,600.00
250110	UA-COLL OF COM HEALTH SCIENCES	$2,628,150.00
250112	UA-EXT, PUB SER,& RESEARCH	$2,245,450.00
250113	UA-SCHOOL OF MINES	$1,962,150.00
250116	UA-EMERGENCY MEDICAL TRAINING	$152,250.00
250118	UA-RURAL INFANT DEVELOPMENT	$176,200.00
250119	HIGH RISK NURSERY	$122,850.00
250120	SAFE STATE PROGRAM	$386,900.00
250201	UAB-UNIVERSITY COLLEGE	$16,425,379.00
250202	UAB-FAMILY RESIDENCY PROGRAM	$1,678,777.80
250203	UAB-SCHOOL OF MEDICINE	$18,261,357.45
250204	UAB-UNIV HOSPITAL & CLINICS	$6,249,702.90
250205	UAB-SCHOOL OF OPTOMETRY	$2,523,397.80
250206	UAB-SCHOOL OF ALLIED HEALTH	$2,300,467.05
250207	UAB-REGIONAL TECHNICAL INST	$2,068,222.80
250208	UAB-JOINT HEALTH SCIENCES PROG	$3,380,249.25
250209	UAB-PEDIATRICS DEPARTMENT	$614,508.25
250210	UAB-CENTER FOR LABOR ED & RES	$334,328.45
250211	UAB-STUDENT NURSES LOANS	$12,568.25
250212	UAB-DIABETES	$204,980.30
250213	UAB-URBAN RESEARCH & PUBLIC SE	$527,605.25
250214	UAB-SCHOOL OF DENTISTRY	$8,073,131.85
250215	UAB-NURSING SCHOLARSHIP	$92,185.85
250216	UAB-SYSTEM MEDICAL ED PROG	$527,827.65
250217	UAB-SCHOOL OF NURSING	$3,601,528.35
250218	UAB-HEALTH RELATED RES & PUB S	$3,048,962.70
250219	UAB-PUBLIC HEALTH RESEARCH PRO	$150,710.70
250220	UAB-EMERG MED SERV & TRAINING	$172,861.50
250221	UAB-LAB MEDICAL GENETICS	$403,976.05
250222	UAB-HYPERTENSION RESEARCH	$419,318.55
250223	UAB-ARTHRITIS RESEARCH	$419,318.55
250224	UAB-SCHOOL OF ENG & BUSINESS	$460,812.45
250225	UAB-SCHOOL OF PUBLIC HEALTH	$1,584,105.60
250226	UAB-MONTGOMERY INTERNAL MEDICI	$246,706.95
250227	UAB-RESEARCH DEV & RELATIONS	$156,879.45
250228	UAB-CENT/BAS SCI REWARD/CYSFIB	$85,000.00
250229	UAB-CENT/DIAG&TREAT/CON HT DIS	$85,000.00
250230	UAB-BIOMEDICAL SCIENCES PROG	$75,000.00

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
250301	UAH-OPERATIONS & MAINTENANCE	$8,383,737.15
250302	UAH-SCHOOL OF NURSING-SCHOLARS	$18,900.00
250303	UAH-SCHOOL OF PRIMARY MED CARE	$2,953,548.15
250304	UAH-CENT FOR ENV & ENERGY STUD	$379,211.70
250305	UAH-AMBULATORY CARE CENTER	$890,417.85
250306	UAH-SCHOOL OF NURSING	$984,329.85
250307	UAH-PARAMEDIC TRAINING	$129,641.40
250308	UAH-SOLAR ENERGY CENTER	$374,500.35
250309	UAH-CENT MGT & ECONOMIC RESEAR	$49,140.00
250310	UAH-COMMUNITY MEDICINE RURAL	$34,164.90
250311	UAH-RESEARCH INSTITUTE	$157,500.00
250401	ALA A&M UNIV-OPER & MAINT	$9,191,596.91
250402	ALA A&M UNIV-VOC TEACHER TRNG	$255,776.09
250403	ALA A&M UNIV-COOP EXT,RES&SERV	$290,000.00
250501	ASU-OPERATIONS & MAINTENANCE	$9,129,193.35
250601	AU-OPERATIONS & MAINTENANCE	$44,060,652.60
250603	AU-ETV	$405,831.30
250604	AU-CENT FOR VOC & ADULT TEATRG	$576,355.50
250605	AU-CLINICAL PSYCHOLOGY	$126,798.00
250606	AU-AGRICULTURE EXPER STATION	$9,126,464.45
250607	AU-RALPH DRAUGHON LIBRARY	$230,000.00
250608	AU-ENGINEERING EXPER STATION	$1,215,318.55
250609	AU-COOPERATIVE EXTENSION SERV	$9,902,629.15
250610	AU-COOPERATIVE EXT SERV RET	$1,400,000.00
250611	AU-PUBLIC SERV,RESEARCH & EXT	$415,966.95
250612	AU-ENERGY RESEARCH	$297,119.55
250613	AU- FOOD ANIMAL HEALTH&DIS RES	$365,000.00
250701	AUM-OPERATIONS & MAINTENANCE	$7,531,642.40
250702	AUM-AREA COMM HEALTH SC INST	$53,496.45
250703	AUM-CENTER FOR GOV & PUB AFF	$176,138.55
250705	AUM-NURSING SCHOLARSHIPS	$18,900.00
250801	JSU-OPERATIONS & MAINTENANCE	$12,527,273.05
250802	JSU-GADSDEN PROGRAM	$487,200.00
250803	JSU-NURSING SCHOLARSHIPS	$18,900.00
250804	JSU-UNITED CEREBRAL PALSY	$105,837.50
250805	JSU-VOCATIONAL TEACHER TRNG	$105,837.50
250901	LSU-OPERATIONS & MAINTENANCE	$4,056,979.14
250902	LSU-NURSING SCHOLARSHIPS	$17,400.00
251001	UM-OPERATIONS & MAINTENANCE	$5,976,160.90
251002	UM-SCHOOL FOR APHASIC CHILDREN	$212,952.75
251003	UM-HIGHWAY SAFETY PROGRAM	$132,993.95
251004	UM-COMMUNICATIONS CENTER	$67,276.19
251101	UNA-OPERATIONS & MAINTENANCE	$8,876,237.95
251102	UNA-RESEARCH & PUBLIC SERVICE	$229,166.66
251103	UNA-NURSING SCHOOL SCHOLARSHIP	$18,825.00
251201	USA-OPERATIONS & MAINTENANCE	$13,161,026.05
251202	MEDICAL RESEARCH &PUBLIC SER.	$298,434.15
251204	USA-FAMILY PRACTICE RESID PROG	$596,707.65
251205	USA-COLLEGE OF MEDICINE	$9,749,758.20
251206	USA-UNIVERSITY MEDICAL CENTER	$1,201,949.70

CONDENSED STATEMENT OF DISBURSEMENTS
SPECIAL EDUCATION TRUST FUND

FUND NUMBER	FUND NAME	
251207	USA-DIVISION OF ALLIED HEALTH	$309,172.00
251208	USA-SCHOOL OF NURSING	$744,967.65
251209	USA-NURSING SCHOLARSHIPS	$18,900.00
251211	USA-PARAMEDIC TRAINING	$147,848.40
251212	USA-NEWBORN GROWTH & DEVELOPM	$84,875.70
251214	USA-MEDICAL GENETICS PROG	$209,566.35
251215	USA-RESEARCH & PUBLIC SERV EXT	$97,561.80
251217	USA-BASIC MEDICAL SCIENCES	$290,220.00
251301	TSU-OPERATIONS & MAINTENANCE	$7,395,933.91
251303	TSU-O&M FT RUCKER/DOTHAN	$1,119,608.45
251304	TSU-O&M MONTG	$513,695.36
251305	TSU-NURSING SCHOLARSHIPS	$34,800.00
251306	TSU-O&M BAY MINETTE BRANCH	$108,444.39
251307	TSU-O&M BS NURSING PROG-MONTG	$241,666.66
251308	TSU-PHENIX CITY BRANCH	$211,657.21
251401	AIDB-CHILDREN & YOUTH PROGRAM	$6,836,492.30
251402	AIDB-E H GENTRY TECHNICAL FAC	$2,008,749.80
251403	AIDB-INDUSTRIES FOR THE BLIND	$605,944.50
	TOTAL	$1,756,709,688.16

THE ALABAMA HERITAGE TRUST FUND

Statements of Assets, Liability, Reserve and Fund Balance

September 30, 1984

Assets	Trust Capital	Trust Income	Total
Cash	$ 13,136	$ 17,595	$ 30,731
Investments:			
Repurchase agreements	1,650,000	3,550,000	5,200,000
Federal Farm Credit notes (market: 1984 - $21,547,020)	21,026,484	-	21,026,484
Federal Farm Credit bonds (market: 1984 - $108,489,000)	100,000,000	-	100,000,000
U.S. Government guaranteed mortgage loans (market: 1984 - $174,799,081)	166,811,777	-	166,811,777
U.S. Government guaranteed ship financing bonds (market: 1984 - $94,902,429)	90,249,000	-	90,249,000
U.S. Treasury bonds (market: 1984 - $95,870,000)	89,234,375	-	89,234,375
	$468,984,772	$ 3,567,595	$472,552,367
Liability, Reserve and Fund Balance			
Obligation to transfer funds to general fund	$ -	$ 3,041,973	$ 3,041,973
Trust Capital reserve	468,984,772	-	468,984,772
Trust Income fund balance	-	525,622	525,622
	$468,984,772	$ 3,567,595	$472,552,367

Statement of Revenues, Expenditures and Changes in Reserve and Fund Balance

Revenues:			
Investment income	$ -	$67,170,334	$ 67,170,334
Total Revenues	-	67,170,334	67,170,334
Expenditures:			
Transfers to Alabama Housing Finance Authority	6,303,612	-	6,303,612
Transfers to Alabama Medicaid Agency	-	-	-
Transfers to State General Fund	-	66,680,284	66,680,284
Administrative expenses	-	7,527	7,527
Total expenditures	6,303,612	66,687,811	72,991,423
Excess (deficiency) of revenues over (under) expenditures	(6,303,612)	(482,523)	(5,821,089)
Reserve and fund balance at beginning of period	475,288,384	43,099	475,331,483
Reserve and fund balance at end of period	$468,984,772	$ 525,622	$469,510,394

MISCELLANEOUS SECURITIES HELD BY THE STATE TREASURER

IN TRUST FOR THE FOLLOWING ACCOUNTS

EMPLOYEES' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 42,565,625.00	
Corporate Bonds	741,546,642.99	
Common Stock	56,323,909.51	
Farmers Home Administration Loans	27,254,070.01	
Government National Mortgage Backed Certificates	344,868,123.12	
Short Term Investments	103,344,373.71	
TOTAL		$1,315,902,744.44
TEACHERS' RETIREMENT SYSTEM INVESTMENTS		
U. S. Treasury Bonds	$ 87,555,681.92	
Corporate Bonds	1,636,497,974.69	
Common Stock	112,500,621.81	
FHA Mortgages	14,297,335.61	
U. S. Military Housing (Capehart Mortgages)	1,414,173.82	
Farmers Home Administration Loans	38,488,109.31	
Government National Mortgage Backed Certificates	814,541,384.46	
Short Term Investments	190,157,004.52	
TOTAL		$2,898,452,286.14
JUDICIAL RETIREMENT SYSTEM		
Short Term Investments	$ 7,151,870.40	
Corporate Bonds	7,223,328.40	
Government National Mortgage Backed Certificates	9,447,133.14	
TOTAL		$ 23,822,331.94
STATE EMPLOYEES' INSURANCE BOARD		
Short Term Investments	$ 13,587,824.06	
TOTAL		$ 13,587,824.06
Clerks' & Registers' Supernumerary Fund		$ 1,184,935.33
State Insurance Fund		44,067,861.28
Clerks Supreme Court		3,000.00
Supreme Court Librarian		7,000.00
Department of Revenue		
Motor Carrier Division		3,500.00
Gasoline Tax Division		273,000.00
State Securities Commission		
Sale of Checks Act		50,000.00
Department of Public Safety		
Responsibility Unit		11,600.00
Department of Archives & History		19,700.00
Department of Industrial Relations		2,660,300.00
Alabama State Department of Education		724,811.75
Securities held Under Act No. 950 Acts of Alabama 1975		1,291,500.00
Department of Aeronautics		4,755,000.00
Alabama Commission Higher Education Student Loan Program		1,550,000.00
TOTAL		$4,308,367,394.94

SECURITIES HELD BY THE STATE TREASURER
WHICH HAVE BEEN INVESTED FOR
THE FOLLOWING ACCOUNTS

Alabama Highway Authority Refunding	$ 145,000.00
Alabama Highway Authority Trust Fund	251,545,030.00
In Trust for School Indemnity Land	1,074,000.00
In Trust for 16th Section Land	2,325,000.00
Second Injury Trust Fund	1,321,000.00
Alabama Building Corporation Sinking Fund	50,000.00
Alabama Building Authority Sinking Fund	2,435,000.00
Trade School and Junior College Authority Sinking Fund	1,140,000.00
Alabama Building Finance Authority Reserve Fund	1,210,000.00
Alabama Veterinary Medical Examining Board	4,000.00
Revenue Sharing Trust Fund	33,400,000.00
State Board of Cosmetology	55,000.00
Highway-Railway Account	100,000.00
Child Abuse & Neglect Prevention Fund	65,000.00
State Industrial Development Authority	2,030,000.00
Alabama Real Estate Commission Recovery Fund	640,000.00
TOTAL	$ 297,539,030.00

SECURITIES HELD BY THE STATE TREASURER AND PLEDGED FOR THE FOLLOWING PURPOSES

Banks qualified to do a trust business in Alabama, under the provisions of Title 5, Section 11A, Paragraph 5, Code of Alabama, 1975	$ 6,675,000.00
Securities held from Domestic & Foreign Insurance Companies and Mutual Insurance & Burial Companies for protection of Policyholders under provisions of Code of Alabama, 1940.	$ 34,129,617.51

STATE AUDITOR

and

STATE TREASURER

REPORT OF
BONDED INDEBTEDNESS
OF THE STATE OF ALABAMA

The following Schedules, No. 1 throuth 72, present the total annual principal and interest maturities of the outstanding bonds of the State of Alabama as of September 30, 1984.

Amendment 111, Section 260 of the Constitution of Alabama of 1901 provides for the priorities for payment of bonded indebtedness of the State. ".... nothing herein contained shall prevent the legislature from first providing for the payment of the bonded indebtedness of the state and interest thereon out of all the revenue of the state".

TABLE OF GENERAL OBLIGATION BONDS

SCHEDULES 1 - 24

Title of Bonds	Schedule
Capitol Improvement Bonds, Series A & B	1-2
Coosa Waterways Bonds, Series A & B	3-4
Correction Institution Bonds	5
Docks Expansion Bonds	6
Docks Capital Extension Bonds	7
Docks Facilities Bonds, Series 1970	8
Docks Facilities Bonds, Series A, B, & C	9-10-11
Inland Waterways Improvements Bonds, Series A	12
Mental Health Facilities Bonds	13
Parks Bonds, Series A, B, & C	14-15-16
Tennessee-Tombigbee Waterways Bonds, Series A, B, C, & D	17-18-19-20
1982 General Obligation Bonds, Series A	21
1982 General Obligation Refunded Bonds, Series A	21-A
1982 General Obligation Bonds Not Refunded, Series A	21-B
1982 General Obligation Bonds, Series B	22
1982 General Obligation Refunded Bonds, Series B	22-A
1982 General Obligation Bonds Not Refunded, Series B	22-B
1983 General Obligation Refunding Bonds, Series A & B	23-24
Totals by Maturity Years	1-24

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES A

SCHEDULE 1

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	341-400	$ 300,000.00	$ 6,000.00	$ 306,000.00
TOTAL		$ 300,000.00	$ 6,000.00	$ 306,000.00

The above bonds dated December 1, 1976 and bearing interest at 4.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1984). Interest is payable June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION CAPITAL IMPROVEMENT BONDS

SERIES B

SCHEDULE 2

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	401- 500	$ 500,000.00	$ 525,625.00	$ 1,025,625.00
1985-86	501- 600	500,000.00	496,875.00	996,875.00
1986-87	601- 700	500,000.00	469,500.00	969,500.00
1987-88	701- 800	500,000.00	445,250.00	945,250.00
1988-89	801- 950	750,000.00	416,750.00	1,166,750.00
1989-90	951-1100	750,000.00	381,875.00	1,131,875.00
1990-91	1101-1250	750,000.00	346,250.00	1,096,250.00
1991-92	1251-1400	750,000.00	309,875.00	1,059,875.00
1992-93	1401-1600	1,000,000.00	267,000.00	1,267,000.00
1993-94	1601-1800	1,000,000.00	217,500.00	1,217,500.00
1994-95	1801-2050	1,250,000.00	161,250.00	1,411,250.00
1995-96	2051-2300	1,250,000.00	98,750.00	1,348,750.00
1996-97	2301-2600	1,500,000.00	33,750.00	1,533,750.00
TOTAL		$ 11,000,000.00	$ 4,170,250.00	$ 15,170,250.00

The above bonds dated May 1, 1977 and bearing interest at 5.00%, 5.75%, 5.20%, 4.50%, 4.60%, 4.70%, 4.80%, 4.90%, 5.00%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 340 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1, (1985-1997). Interest is payable on November 1 and May 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the Alabama National Bank of Montgomery, Montgomery, Alabama, or Citibank, N.A., New York, New York.

GENERAL OBLIGATION COOSA WATERWAYS BONDS

SERIES A

SCHEDULE 3

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	490- 583	$ 470,000.00	$ 206,035.00	$ 676,035.00
1985-86	584- 682	495,000.00	186,060.00	681,060.00
1986-87	683- 786	520,000.00	164,775.00	684,775.00
1987-88	787- 896	550,000.00	141,895.00	691,895.00
1988-89	897-1012	580,000.00	117,145.00	697,145.00
1989-90	1013-1135	615,000.00	90,465.00	705,465.00
1990-91	1136-1264	645,000.00	61,560.00	706,560.00
1991-92	1265-1400	680,000.00	30,600.00	710,600.00
TOTAL		$ 4,555,000.00	$ 998,535.00	$ 5,553,535.00

The above bonds dated May 1, 1977 and bearing interest at 4.25%, 4.30%, 4.40%, 4.50%, 4.60%, 4.70%, 4.80%, and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 287 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on May 1 (1985-1992). Interest is payable on November 1 and May 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the Alabama National Bank of Montgomery, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION COOSA WATERWAYS BONDS

SERIES B

SCHEDULE 4

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1- 11	$ 55,000.00	$ 289,250.00	$ 344,250.00
1985-86	12- 22	60,000.00	282,350.00	342,350.00
1986-87	23- 47	65,000.00	270,625.00	335,625.00
1987-88	48- 62	75,000.00	253,125.00	328,125.00
1988-89	63- 79	85,000.00	233,125.00	318,125.00
1989-90	80- 97	90,000.00	217,100.00	307,100.00
1990-91	98-117	100,000.00	205,700.00	305,700.00
1991-92	118-139	110,000.00	193,100.00	303,100.00
1992-93	140-162	115,000.00	179,657.50	294,657.50
1993-94	163-189	135,000.00	167,010.00	302,010.00
1994-95	190-218	145,000.00	154,825.00	299,825.00
1995-96	219-251	165,000.00	141,020.00	306,020.00
1996-97	252-287	180,000.00	125,405.00	305,405.00
1997-98	288-327	200,000.00	107,915.00	307,915.00
1998-99	328-371	220,000.00	88,275.00	308,275.00
1999-2000	372-419	240,000.00	66,655.00	306,655.00
2000-2001	420-473	270,000.00	42,550.00	312,550.00
2001-2002	474-533	300,000.00	20,725.00	320,725.00
2002-2003	534-600	335,000.00	5,862.50	340,862.50
TOTAL		$ 2,945,000.00	$ 3,044,275.00	$ 5,989,275.00

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.9%, 8.60%, 8.80%, 9%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00% and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 287 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1 (1984-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

SCHEDULE 5

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	21- 25	$ 25,000.00	$ 1,027,250.00	$ 1,052,250.00
1985-86	26- 200	875,000.00	1,025,437.50	1,900,437.50
1986-87	201- 400	1,000,000.00	962,000.00	1,962,000.00
1987-88	401- 600	1,000,000.00	889,500.00	1,889,500.00
1988-89	601- 800	1,000,000.00	817,000.00	1,817,000.00
1989-90	801-1000	1,000,000.00	744,500.00	1,744,500.00
1990-91	1001-1200	1,000,000.00	672,000.00	1,672,000.00
1991-92	1201-1400	1,000,000.00	599,500.00	1,599,500.00
1992-93	1401-1600	1,000,000.00	532,500.00	1,532,500.00
1993-94	1601-1800	1,000,000.00	466,500.00	1,466,500.00
1994-95	1801-2000	1,000,000.00	399,000.00	1,399,000.00
1995-96	2001-2200	1,000,000.00	330,000.00	1,330,000.00
1996-97	2201-2400	1,000,000.00	260,000.00	1,260,000.00
1997-98	2401-2600	1,000,000.00	190,000.00	1,190,000.00
1998-99	2601-2800	1,000,000.00	120,000.00	1,120,000.00
1999-2000	2801-3000	1,000,000.00	60,000.00	1,060,000.00
TOTAL		$ 14,900,000.00	$ 9,095,187.50	$ 23,995,187.50

The above bonds dated July 1, 1980 and bearing interest at 7.25%, 6.70%, 6.60% 6.75%, 6.90%, 7.00% and 6.00% are general obligation bonds of the State of Alabama and were issued under Amendment No. 374 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on July 1, (1984-2000). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A. (formerly the First National Bank) Birmingham, Alabama or Morgan Guaranty Trust Company, New York, New York.

GENERAL OBLIGATION DOCKS EXPANSION BONDS

SCHEDULE 6

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	455-502	$ 240,000.00	$ 12,580.00	$ 252,580.00
1985-86	503-550	250,000.00	4,250.00	254,250.00
TOTAL		$ 490,000.00	$ 16,830.00	$ 506,830.00

The above bonds dated March 1, 1966 and bearing interest at 3.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 222 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or the Bradford Trust Company, New York, New York (successor to Franklin National Bank New York).

GENERAL OBLIGATION DOCKS CAPITAL EXTENSION BONDS

SCHEDULE 7

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	539-602	$ 320,000.00	$ 50,600.00	$ 370,600.00
1985-86	603-666	320,000.00	36,520.00	356,520.00
1986-87	667-730	320,000.00	22,440.00	342,440.00
1987-88	731-800	350,000.00	7,700.00	357,700.00
TOTAL		$ 1,310,000.00	$ 117,260.00	$ 1,427,260.00

The above bonds dated March 1, 1968 and bearing interest at 4.30% and 4.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1988). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or the Bradford Trust Company, New York, New York (successor to the Franklin National Bank, New York).

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $4,000,000.00

SERIES 1970

SCHEDULE 8

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	437-496	$ 300,000.00	$ 87,435.00	$ 387,435.00
1985-86	497-558	310,000.00	70,725.00	380,725.00
1986-87	559-622	320,000.00	52,770.00	372,770.00
1987-88	623-682	300,000.00	35,100.00	335,100.00
1988-89	683-740	290,000.00	20,025.00	310,025.00
1989-90	741-800	300,000.00	6,750.00	306,750.00
	TOTAL	$ 1,820,000.00	$ 272,805.00	$ 2,092,805.00

The above bonds dated September 1, 1970 and bearing interest at 5½%, 5.70%, and 4½%, are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1990). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama, or at the principal office of either the First National Bank, Mobile, Alabama or Bankers Trust Company, New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $15,000,000.00

SERIES A

SCHEDULE 9

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1601-1800	$ 1,000,000.00	$ 339,500.00	$ 1,339,500.00
1985-86	1801-2000	1,000,000.00	289,500.00	1,289,500.00
1986-87	2001-2200	1,000,000.00	239,500.00	1,239,500.00
1987-88	2201-2400	1,000,000.00	188,250.00	1,188,250.00
1988-89	2401-2600	1,000,000.00	135,000.00	1,135,000.00
1989-90	2601-2800	1,000,000.00	81,000.00	1,081,000.00
1990-91	2801-3000	1,000,000.00	27,000.00	1,027,000.00
	TOTAL	$ 7,000,000.00	$ 1,299,750.00	$ 8,299,750.00

The above bonds dated March 1, 1976 and bearing interest at 4.80%, 5.00%, 5.25% and 5.40% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1991). Interest is payable on March 1 and September 1 at the office of State Treasurer in Montgomery, Alabama or at the principal office of either the Merchants National Bank, Mobile, Alabama or First City National Bank, New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS - $15,000,000.00

SERIES B

SCHEDULE 10

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	681- 840	$ 800,000.00	$ 516,900.00	$ 1,316,900.00
1985-86	841-1020	900,000.00	483,300.00	1,383,300.00
1986-87	1021-1260	1,200,000.00	445,500.00	1,645,500.00
1987-88	1261-1540	1,400,000.00	391,500.00	1,791,500.00
1988-89	1541-1900	1,800,000.00	328,500.00	2,128,500.00
1989-90	1901-2400	2,500,000.00	247,500.00	2,747,500.00
1990-91	2401-3000	3,000,000.00	135,000.00	3,135,000.00
	TOTAL	$ 11,600,000.00	$ 2,548,200.00	$ 14,148,200.00

The above bonds dated December 1, 1976 and bearing interest at 4.50%, 4.20% and 4.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1985-1991). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION DOCKS FACILITIES BONDS

SERIES C

SCHEDULE 11

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	701- 900	$ 1,000,000.00	$ 519,500.00	$ 1,519,500.00
1985-86	901-1100	1,000,000.00	473,500.00	1,473,500.00
1986-87	1101-1300	1,000,000.00	427,500.00	1,427,500.00
1987-88	1301-1500	1,000,000.00	381,500.00	1,381,500.00
1988-89	1501-1700	1,000,000.00	335,500.00	1,335,500.00
1989-90	1701-1900	1,000,000.00	289,000.00	1,289,000.00
1990-91	1901-2100	1,000,000.00	242,000.00	1,242,000.00
1991-92	2101-2300	1,000,000.00	194,500.00	1,194,500.00
1992-93	2301-2500	1,000,000.00	146,500.00	1,146,500.00
1993-94	2501-2700	1,000,000.00	98,000.00	1,098,000.00
1994-95	2701-3000	1,500,000.00	36,750.00	1,536,750.00
	TOTAL	$ 11,500,000.00	$ 3,144,250.00	$ 14,644,250.00

The above bonds dated March 1, 1978 and bearing interest at 4.60%, 4.70%, 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment No. 338 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1995). Interest is payable on September 1 and March 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A. (formerly the American National Bank and Trust Company, Mobile, Alabama) or Citibank, N.A., New York, New York.

INLAND WATERWAYS IMPROVEMENT BONDS

SERIES A

SCHEDULE 12

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2491-2655	$ 165,000.00	$ 17,212.50	$ 182,212.50
1985-86	2656-2825	170,000.00	11,643.75	181,643.75
1986-87	2826-3000	175,000.00	5,906.25	180,906.25
	TOTAL	$ 510,000.00	$ 34,762.50	$ 544,762.50

The above bonds dated April 1, 1958 and bearing interest at 3 3/8% are general obligation bonds of the State of Alabama and were issued under Amendment No. 116 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on April 1, (1985-1987). Interest is payable on April 1 and October 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama or Chemical Bank, New York, New York.

GENERAL OBLIGATION MENTAL HEALTH FACILITIES BONDS

SCHEDULE 13

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2041-2220	$ 900,000.00	$ 188,100.00	$ 1,088,100.00
1985-86	2221-2410	950,000.00	145,550.00	1,095,550.00
1986-87,	2411-2600	950,000.00	101,850.00	1,051,850.00
1987-88	2601-2800	1,000,000.00	60,000.00	1,060,000.00
1988-89	2801-3000	1,000,000.00	20,000.00	1,020,000.00
	TOTAL	$ 4,800,000.00	$ 515,500.00	$ 5,315,500.00

The above bonds dated December 1, 1968 and bearing interest at 4.40%, 4.60% and 4% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1984-1988). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES A

SCHEDULE 14

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1487-1646	$ 800,000.00	$ 294,300.00	$ 1,094,300.00
1985-86	1647-1816	850,000.00	244,800.00	1,094,800.00
1986-87	1817-1996	900,000.00	192,300.00	1,092,300.00
1987-88	1997-2186	950,000.00	136,800.00	1,086,800.00
1988-89	2187-2388	1,010,000.00	78,000.00	1,088,000.00
1989-90	2389-2600	1,060,000.00	23,850.00	1,083,850.00
TOTAL		$ 5,570,000.00	$ 970,050.00	$ 6,540,050.00

The above bonds dated November 1, 1969 and bearing interest at 6% and 4½% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on November 1, (1985-1989). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or Chemical Bank, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES B

SCHEDULE 15

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1867-2066	$ 1,000,000.00	$ 357,740.00	$ 1,357,740.00
1985-86	2067-2278	1,060,000.00	289,740.00	1,349,740.00
1986-87	2279-2504	1,130,000.00	216,600.00	1,346,600.00
1987-88	2505-2744	1,200,000.00	148,800.00	1,348,800.00
1988-89	2745-3000	1,280,000.00	76,800.00	1,356,800.00
TOTAL		$ 5,670,000.00	$ 1,089,580.00	$ 6,759,680.00

The above bonds dated June 1, 1970 and bearing interest at 6.8% and 6% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on June 1, (1985-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION PARKS BONDS

SERIES C

SCHEDULE 16

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1591-1760	$ 850,000.00	$ 340,350.00	$ 1,190,350.00
1985-86	1761-1950	950,000.00	293,550.00	1,243,550.00
1986-87	1951-2140	950,000.00	242,725.00	1,192,725.00
1987-88	2141-2350	1,050,000.00	187,725.00	1,237,725.00
1988-89	2351-2560	1,050,000.00	128,925.00	1,178,925.00
1989-90	2561-2780	1,100,000.00	74,250.00	1,174,250.00
1990-91	2781-3000	1,100,000.00	24,750.00	1,124,750.00
TOTAL		$ 7,050,000.00	$ 1,292,275.00	$ 8,342,275.00

The above bonds dated December 1, 1970 and bearing interest at 5.20%, 5½%, 5.70% and 4½% are general obligation bonds of the State of Alabama and were issued under Amendment No. 26 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1984-1990). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either the First Alabama Bank of Montgomery, N.A. (formerly First National Bank of Montgomery) or Manufacturers Hanover Trust Company, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES A

SCHEDULE 17

Fiscal Year	Bond Nos. Maturing	Annual Maturing	Annual Interest	Total Annual Payments
1984-85	543- 622	$ 400,000.00	$ 96,612.50	$ 496,612.50
1985-86	623- 705	415,000.00	78,275.00	493,275.00
1986-87	706- 795	450,000.00	58,812.50	508,812.50
1987-88	796- 897	510,000.00	36,575.00	546,575.00
1988-89	898-1000	515,000.00	12,231.25	527,231.25
TOTAL		$ 2,290,000.00	$ 282,506.25	$ 2,572,506.25

The above bonds dated March 1, 1974 and bearing interest at 4 1/2% and 4 3/4% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-1989). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or First National City Bank, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES B

SCHEDULE 18

Fiscal Year	Bond Nos. Maturing	Annual Maturing	Annual Interest	Total Annual Payments
1984-85	511-600	$ 450,000.00	$ 11,025.00	$ 461,025.00
TOTAL		$ 450,000.00	$ 11,025.00	$ 461,025.00

The above bonds dated February 1, 1975 and bearing interest at 4.80% and 4.90% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on February 1, (1985) Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly the First National Bank of Birmingham) or First National City Bank, New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES C

SCHEDULE 19

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	9- 17	$ 45,000.00	$ 195,495.00	$ 240,495.00
1985-86	18- 26	45,000.00	190,095.00	235,095.00
1986-87	27- 36	50,000.00	181,145.00	231,145.00
1987-88	37- 46	50,000.00	168,645.00	218,645.00
1988-89	47- 58	60,000.00	154,895.00	214,895.00
1989-90	59- 71	65,000.00	143,495.00	208,495.00
1990-91	72- 85	70,000.00	135,395.00	205,395.00
1991-92	86-100	75,000.00	126,695.00	201,695.00
1992-93	101-117	85,000.00	117,137.50	202,137.50
1993-94	118-135	90,000.00	108,210.00	198,210.00
1994-95	136-155	100,000.00	99,940.00	199,940.00
1995-96	156-177	110,000.00	90,590.00	200,590.00
1996-97	178-201	120,000.00	80,180.00	200,180.00
1997-98	202-227	130,000.00	68,675.00	198,675.00
1998-99	228-255	140,000.00	56,050.00	196,050.00
1999-2000	256-286	155,000.00	42,185.00	197,185.00
2000-2001	287-320	170,000.00	26,825.00	196,825.00
2001-2002	321-358	190,000.00	13,050.00	203,050.00
2002-2003	359-400	210,000.00	3,675.00	213,675.00
TOTAL		$ 1,960,000.00	$ 2,002,377.50	$ 3,962,377.50

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.30%, 9.40%, 9.50%, 6.00% and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 270 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1984-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION TENNESSEE-TOMBIGBEE WATERWAYS BONDS

SERIES D

SCHEDULE 20

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	101- 207	$ 535,000.00	$ 2,445,340.00	$ 2,980,340.00
1985-86	208- 322	575,000.00	2,378,740.00	2,953,740.00
1986-87	323- 447	625,000.00	2,266,115.00	2,891,115.00
1987-88	448- 581	670,000.00	2,104,240.00	2,774,240.00
1988-89	582- 727	730,000.00	1,929,240.00	2,659,240.00
1989-90	728- 885	790,000.00	1,790,590.00	2,580,590.00
1990-91	886-1057	860,000.00	1,691,590.00	2,551,590.00
1991-92	1058-1244	935,000.00	1,583,890.00	2,518,890.00
1992-93	1245-1448	1,020,000.00	1,467,100.00	2,487,100.00
1993-94	1449-1671	1,115,000.00	1,358,465.00	2,473,465.00
1994-95	1672-1916	1,225,000.00	1,256,620.00	2,481,620.00
1995-96	1917-2185	1,345,000.00	1,142,195.00	2,487,195.00
1996-97	2186-2481	1,480,000.00	1,014,330.00	2,494,330.00
1997-98	2482-2806	1,625,000.00	871,427.50	2,496,427.50
1998-99	2807-3164	1,790,000.00	711,735.00	2,501,735.00
1999-2000	3165-3558	1,970,000.00	535,015.00	2,505,015.00
2000-2001	3559-3992	2,170,000.00	339,350.00	2,509,350.00
2001-2002	3993-4471	2,395,000.00	164,425.00	2,559,425.00
2002-2003	4472-5000	2,645,000.00	46,287.50	2,691,287.50
TOTAL		$ 24,500,000.00	$ 25,096,695.00	$ 49,596,695.00

The above bonds dated December 1, 1982 and bearing interest at 12%, 25%, 11.90%, 8.60%, 8.80%, 9.00%, 9.10%, 9.30%, 9.40%, 9.50%, 6.00% and 3.50% are general obligation bonds of the State of Alabama and were issued under Amendment No. 355 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on December 1, (1984-2002). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

SERIES 1982 A

SCHEDULE 21

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3030- 4208	$ 5,895,000.00	$ 28,443,966.25	$ 34,338,966.25
1985-86	4209- 5492	6,420,000.00	27,942,891.25	34,362,891.25
1986-87	5493- 6898	7,030,000.00	27,365,091.25	34,395,091.25
1987-88	6899- 8442	7,720,000.00	26,697,241.25	34,417,241.25
1988-89	8443-10143	8,505,000.00	25,944,541.25	34,449,541.25
1989-90	10144-12030	9,385,000.00	25,094,041.25	34,479,041.25
1990-91	12031-14097	10,385,000.00	24,132,078.75	34,517,078.75
1991-92	14098-16400	11,515,000.00	23,041,653.75	34,556,653.75
1992-93	16401-18958	12,790,000.00	21,809,548.75	34,599,548.75
1993-94	18959-21805	14,235,000.00	20,415,438.75	34,650,438.75
1994-95	21806-24980	15,875,000.00	18,835,353.75	34,710,353.75
1995-96	24981-28528	17,740,000.00	17,041,478.75	34,781,478.75
1996-97	28529-32499	19,855,000.00	15,001,378.75	34,856,378.75
1997-98	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-99	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$254,115,000.00	$335,281,891.25	$589,396,891.25

* * 32500-53852 To Be Selected By Lot

The above bonds dated May 1, 1982 and bearing interest at 7.25%, 7.50%, 8.25%, 8.50%, 9.00%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%, 11.10%, 11.30%, 11.50%, 11.70% and 11.875% are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1985-2001). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly The First National Bank of Birmingham) or Citibank, N.A., New York, New York.

Note Schedule 21-A and 21-B regarding advance refunding of a portion of this issue.

1982 GENERAL OBLIGATION REFUNDED BONDS

SERIES 1982 A

SCHEDULE 21-A

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$	$ 21,809,548.75	$ 21,809,548.75
1985-86			21,809,548.75	21,809,548.75
1986-87			21,809,548.75	21,809,548.75
1987-88			21,809,548.75	21,809,548.75
1988-89			21,809,548.75	21,809,548.75
1989-90			21,809,548.75	21,809,548.75
1990-91			21,809,548.75	21,809,548.75
1991-92			21,809,548.75	21,809,548.75
1992-93	16401-18958	12,790,000.00	21,809,548.75	34,599,548.75
1993-94	18959-21805	14,235,000.00	20,415,438.75	34,650,438.75
1994-95	21806-24980	15,875,000.00	18,835,353.75	34,710,353.75
1995-96	24981-28528	17,740,000.00	17,041,478.75	34,781,478.75
1996-97	28529-32499	19,855,000.00	15,001,378.75	34,856,378.75
1997-98	* *	22,265,000.00	12,678,343.75	34,943,343.75
1998-99	* *	24,985,000.00	10,034,375.00	35,019,375.00
1999-2000	* *	28,045,000.00	7,067,406.25	35,112,406.25
2000-2001	* *	31,470,000.00	3,737,062.50	35,207,062.50
TOTAL		$187,260,000.00	$301,096,776.25	$488,356,776.25

The State Treasurer has executed the Declaration of Trust and an Escrow Deposit Agreement to provide for (1) payment of all subsequently maturing installments of interest on the Refunded Bonds and (2) redemption on March 1, 1992 of the Refunded Bonds in accordance with applicable optional redemption provisions of the 1982 Resolution.

The Declaration of Trust and the 1983 Resolution provide that the State will pay to and deposit with the State Treasurer, as trustee, $455,125,200 of the proceeds of the sale of the Bonds, which proceeds are required by the Declaration of Trust to be deposited by the State Treasurer, as trustee, with AmSouth Bank, N.A., (formerly The First National Bank of Birmingham) as escrow agent, pursuant to an Escrow Deposit Agreement and invested by the Escrow Agent in certain United States Treasury obligations. These obligations will constitute a trust fund to be held by the Escrow Agent for the State Treasurer, as trustee, for the benefit of the holders of the Refunded Bonds. Moneys in the Refunding Trust Fund are required to be applied as follows: (1) on September 1, 1983, and on each March 1 and September 1 thereafter until and March 1, 1992, for payment of the interest maturing on each such dated with respect to the Refunded Bonds and (2) on March 1, 1992, for the prepayment of the principal and premium on the Refunded Bonds in accordance with applicable optional redemption provisions contained in the 1982 Resolution.

1982 GENERAL OBLIGATION BONDS NOT REFUNDED

SERIES 1982 A

SCHEDULE 21-B

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3030- 4208	$ 5,895,000.00	$ 6,634,417.50	$ 12,529,417.50
1985-86	4209- 5492	6,420,000.00	6,133,342.50	12,553,342.50
1986-87	5493- 6898	7,030,000.00	5,555,542.50	12,585,542.50
1987-88	6899- 8442	7,720,000.00	4,887,692.50	12,607,692.50
1988-89	8443-10143	8,505,000.00	4,134,992.50	12,639,992.50
1989-90	10144-12020	9,385,000.00	3,284,492.50	12,669,492.50
1990-91	12021-14097	10,385,000.00	2,322,530.00	12,707,530.00
1991-92	14098-16400	11,515,000.00	1,232,105.00	12,747,105.00
TOTAL		$ 66,855,000.00	$ 34,185,115.00	$101,040,115.00

Note - These are the bonds which were not refunded of the original $269,260,000 Issue, Series A

(STATE OF ALABAMA) GENERAL OBLIGATION BONDS

SERIES 1982 B

SCHEDULE 22

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2016- 4375	$ 5,655,000.00	$ 26,689,205.00	$ 32,344,205.00
1985-86	3147- 4375	6,145,000.00	26,172,342.50	32,317,342.50
1986-87	4376- 5717	6,710,000.00	25,577,092.50	32,287,092.50
1987-88	5718- 7190	7,365,000.00	24,899,323.75	32,264,323.75
1988-89	7191- 8810	8,100,000.00	24,135,280.00	32,235,280.00
1989-90	8811-10596	8,930,000.00	23,272,617.50	32,202,617.50
1990-91	10597-12569	9,865,000.00	22,.97,042.50	32,162,042.50
1991-92	12570-14755	10,930,000.00	21,194,375.00	32,124,375.00
1992-93	14756-17181	12,130,000.00	19,948,535.00	32,078,535.00
1993-94	17182-19879	13,490,000.00	18,538,755.00	32,028,755.00
1994-95	19880-22885	15,030,000.00	16,940,865.00	31,970,865.00
1995-96	22886-26240	16,775,000.00	15,127,107.50	31,902,107.50
1996-97	26241-29992	18,760,000.00	13,065,085.00	31,825,085.00
1997-98	* *	21,015,000.00	10,719,859.37	31,734,859.37
1998-99	* *	23,585,000.00	8,071,734.38	31,656,734.38
1999-2000	* *	26,470,000.00	5,099,718.75	31,569,718.75
2000-2001	* *	29,710,000.00	1,764,031.25	31,474,031.25
TOTAL		$240,665,000.00	$303,512,970.00	$544,177,970.00

* * 29993-50148 To Be Selected By Lot

The above bonds dated May 1, 1982 and bearing interest at 7.25%, 7.50%, 8.25%, 9.00%, 9.50%, 9.75%, 10.00%, 10.25%, 10.50%, 10.70%, 10.90%. 11.10%, 11.30%, 11.50%, 11.70% and 11.875% are general obligation bonds of the State of Alabama and were issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on March 1, (1985-2001). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A., Birmingham, Alabama (formerly The First National Bank of Birmingham) or Citibank, N.A., New York, New York.

Note Schedule 22-A and 22-B regarding advance refunding of a portion of this issue.

1982 GENERAL OBLIGATION REFUNDED BONDS

SERIES 1982 B

SCHEDULE 22-A

Fiscal Year	Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$	$ 20,609,620.00	$ 20,609,620.00
1985-86			20,609,620.00	20,609,620.00
1986-87			20,609,620.00	20,609,620.00
1989-88			20,609,620.00	20,609,620.00
1988-89			20,609,620.00	20,609,620.00
1989-90			20,609,620.00	20,609,620.00
1990-91			20,609,620.00	20,609,620.00
1991-92			20,609,620.00	20,609,620.00
1990-93	14756-17181	12,130,000.00	19,948,535.00	32,078,535.00
1993-94	17182-19879	13,490,000.00	18,538,755.00	32,028,755.00
1994-95	19880-22885	15,030,000.00	16,940,865.00	31,970,865.00
1995-96	22886-26240	16,775,000.00	15,127,107.50	31,902,107.50
1996-97	26241-29992	18,760,000.00	13,065,085.00	31,825,085.00
1997-98	* *	21,015,000.00	10,719,859.37	31,734,859.37
1998-99	* *	23,585,000.00	8,071,734.38	31,656,734.38
1999-2000	* *	26,470,000.00	5,099,718.75	31,569,718.75
2000-2001	* *	29,710,000.00	1,764,031.25	31,474,031.25
TOTAL		$176,965,000.00	$274,152,651.25	$451,117,651.25

The State Treasurer has executed the Declaration of Trust and an Escrow Deposit Agreement to provide for (1) payment of all subsequently maturing installments of interest on the Refunded Bonds and (2) redemption on March 1, 1992 of the Refunded Bonds in accordance with applicable redemption provisions of the 1982 Resolution.

The Declaration of Trust and the 1983 Resolution provide that the State will pay to and deposit with the State Treasurer, as trustee, $455,125,200 of the proceeds of the sale of the Bonds, which proceeds are required by the Declaration of Trust to be deposited by the State Treasurer, as trustee, with AmSouth Bank N.A. (formerly The First National Bank of Birmingham), as escrow agent, pursuant to an Escrow Deposit Agreement and invested by the Escrow Agent in certain United States Treasury obligations. These obligations will constitute a trust fund to be held by the Escrow Agent for the State Treasurer, as trustee, for the benefit of the holders of the Refunded Bonds. Moneys in the Refunding Trust Fund are required to be applied as follows: (1) on September 1, 1983, and on each March 1 and September 1 thereafter until and including March 1, 1992, for payment of the interest maturing on each such date with respect to the Refunded Bonds and (2) on March 1, 1992, for the prepayment of the principal and premium on the Refunded Bonds in accordance with applicable optional redemption provisions contained in the 1982 Resolution.

1982 GENERAL OBLIGATION BONDS NOT REFUNDED

SERIES 1982 B

SCHEDULE 22-B

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2016- 3146	$ 5,655,000.00	$ 6,079,585.00	$ 11,734,585.00
1985-86	3147- 4375	6,145,000.00	5,562,722.50	11,707,722.50
1986-87	4376- 5717	6,710,000.00	4,967,472.50	11,677,472.50
1987-88	5718- 7190	7,365,000.00	4,289,703.75	11,654,703.75
1988-89	7191- 8810	8,100,000.00	3,525,660.00	11,625,660.00
1989-90	8811-10596	8,930,000.00	2,662,997.50	11,592,997.50
1990-91	10597-12569	9,865,000.00	1,687,422.50	11,552,422.50
1991-92	12570-14755	10,930,000.00	584,755.00	11,514,755.00
TOTAL		$ 63,700,000.00	$ 29,360,318.75	$ 93,060,318.75

Note - These are the bonds which were not refunded of the original $250,740,000 Issue, Series B.

GENERAL OBLIGATION REFUNDING BONDS

1983 SERIES A

SCHEDULE 23

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$	$ 18,952,243.74	$ 18,952,243.74
1985-86	2121- 2657	2,685,000.00	18,952,243.74	21,637,243.74
1986-87	2658- 3227	2,850,000.00	18,797,856.24	21,647,856.24
1987-88	3228- 3833	3,030,000.00	18,624,006.24	21,654,006.24
1988-89	3834- 4479	3,230,000.00	18,431,601.24	21,661,601.24
1989-90	4480- 5170	3,455,000.00	18,218,421.24	21,673,421.24
1990-91	5171- 5910	3,700,000.00	17,980,026.24	21,680,026.24
1991-92	5911- 6705	3,975,000.00	17,713,626.24	21,688,626.24
1992-93	6706-10080	16,875,000.00	17,419,476.24	34,294,476.24
1993-94	10081-13724	18,220,000.00	16,120,101.24	34,340,101.24
1994-95	13725-17663	19,695,000.00	14,680,721.24	34,375,721.24
1995-96	17664-21927	21,320,000.00	13,105,121.24	34,425,121.24
1996-97	21928-26544	23,085,000.00	11,378,201.24	34,463,201.24
1997-98	26545-31549	25,025,000.00	9,485,231.24	34,510,231.24
1998-99	* *	27,145,000.00	7,420,668.74	34,565,668.74
1999-2000	* *	29,470,000.00	5,147,275.00	34,617,275.00
2000-2001	* *	31,990,000.00	2,679,162.50	34,669,162.50
TOTAL		$235,750,000.00	$245,105,983.60	$480,855,983.60

* * 31550-49720 Subject to redemption prior to maturity, selected by lot

The above bonds dated April 15, 1983 and bearing interest at 4.50%, 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, and 8.25% are general obligation bonds of the State of Alabama and issued under Amendment No. 395 of the Alabama Constitution. The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1986-1988). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal offices of Central Bank of the South, Birmingham, Alabama, AmSouth-The Alabama National Bank, Montgomery, Alabama, Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

GENERAL OBLIGATION REFUNDING BONDS

1983 SERIES B

SCHEDULE 24

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$	$ 18,217,637.50	$ 18,217,637.50
1985-86	1- 523	2,615,000.00	18,142,456.25	20,757,456.25
1986-87	524- 1077	2,770,000.00	17,982,790.00	20,752,790.00
1987-88	1078- 1664	2,935,000.00	17,805,118.75	20,740,118.75
1988-89	1665- 2290	3,130,000.00	17,608,642.50	20,738,642.50
1989-90	2291- 2957	3,335,000.00	17,390,295.00	20,725,295.00
1990-91	2958- 3671	3,570,000.00	17,146,717.50	20,716,717.50
1991-92	3672- 4437	3,830,000.00	16,876,487.50	20,706,487.50
1992-93	4438- 7687	16,250,000.00	16,109,152.50	32,359,152.50
1993-94	7688-11193	17,530,000.00	14,791,092.50	32,321,092.50
1994-95	11194-14981	18,940,000.00	13,341,057.50	32,281,057.50
1995-96	14982-19078	20,485,000.00	11,753,815.00	32,238,815.00
1996-97	19079-23514	22,180,000.00	10,014,792.50	32,194,792.50
1997-98	23515-28320	24,030,000.00	8,114,175.00	32,144,175.00
1998-99	* *	26,060,000.00	6,031,675.00	32,091,675.00
1999-2000	* *	28,285,000.00	3,755,978.12	32,040,978.12
2000-2001	* *	30,705,000.00	1,285,771.87	31,990,771.87
TOTAL		$226,650,000.00	$226,367,654.99	$453,017,654.99

* * 28321-45330 Subject to redemption prior to maturity, selected by lot

The above bonds dated April 15, 1983 and bearing interest at 5.75%, 6.10%, 6.35%, 6.60%, 6.90%, 7.20%, 7.40%, 7.70%, 7.90%, 8.00%, 8.10%, 8.20%, and 8.25% are general obligation bonds of the State of Alabama and issued under Amendment No. 395 of the Alabama Constitution. This refunding issue replaces bonds dated May 1, 1982 (Schedule 21-1982 FY Annual Report). The full faith and credit of the State of Alabama are pledged for their payment. The bonds mature on September 1, (1986-19980. Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Central Bank of the South, Birmingham, Alabama, AmSouth-The Alabama National Bank, Montgomery, Alabama, Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

TOTAL OF ALL G. O. BONDS

SCHEDULES 1-24

Fiscal Year	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	$ 21,705,000.00	$ 99,829,902.49	$ 121,534,902.49
1985-86	28,590,000.00	98,190,844.99	126,780,844.99
1986-87	30,515,000.00	96,042,893.74	126,557,893.74
1987-88	32,655,000.00	93,602,294.99	126,257,294.99
1988-89	35,115,000.00	90,923,201.24	126,038,201.24
1989-90	35,375,000.00	88,065,749.99	123,440,749.99
1990-91	37,045,000.00	85,097,109.99	122,142,109.99
1991-92	34,800,000.00	81,864,302.49	116,664,302.49
1992-93	62,265,000.00	77,996,607.49	140,261,607.49
1993-94	67,815,000.00	72,281,072.49	140,096,072.49
1994-95	74,760,000.00	65,906,382.49	140,666,382.49
1995-96	80,190,000.00	58,830,077.49	139,020,077.49
1996-97	88,160,000.00	50,973,122.49	139,133,122.49
1997-98	95,290,000.00	42,235,626.86	137,525,626.86
1998-99	104,925,000.00	32,534,513.12	137,459,513.12
1999-2000	115,635,000.00	21,774,233.12	137,409,233.12
2000-2001	126,485,000.00	9,874,753.12	136,359,753.12
2001-2002	2,885,000.00	198,200.00	3,083,200.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTALS	$1,077,400,000.00	$1,166,276,713.59	$2,243,676,713.59

CONDENSED STATEMENT OF GENERAL OBLIGATION BONDED DEBT OF ALABAMA, SEPTEMBER 30, 1984

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Apr. 1, 1958	$ 1,995,000	Inland Waterways Improvement Bonds, Series A	3-3/8%	$ 1,485,000	$ 510,000
Mar. 1, 1966	970,000	General Obligation Docks Expansion Bonds	3.40%	480,000	490,000
Mar. 1, 1968	1,310,000	General Obligation Docks Capital Extension Bonds	4.40%		1,310,000
Sept. 1, 1970	840,000	General Obligation Docks Facilities Bonds Series 1970	5-1/4%	540,000	300,000
Sept. 1, 1970	930,000	General Obligation Docks Facilities Bonds Series 1970	5.70%		930,000
Sept. 1, 1970	590,000	General Obligation Docks Facilities Bonds Series 1970	4-1/2%		590,000
Mar. 1, 1976	3,000,000	General Obligation Docks Facilities Bonds Series A	5%		3,000,000
Mar. 1, 1976	1,000,000	General Obligation Docks Facilities Bonds Series A	5-1/4%		1,000,000
Mar. 1, 1976	3,000,000	General Obligation Docks Facilities Bonds Series A	5.40%		3,000,000
Dec. 1, 1976	10,500,000	General Obligation Docks Facilities Bonds Series B	4.50%	600,000	9,900,000
Dec. 1, 1976	1,700,000	General Obligation Docks Facilities Bonds Series B	4.20%		1,700,000
Mar. 1, 1978	6,000,000	General Obligation Docks Facilities Bonds Series C	4.60%	1,000,000	5,000,000
Mar. 1, 1978	2,000,000	General Obligation Docks Facilities Bonds Series C	4.70%		2,000,000
Mar. 1, 1978	2,000,000	General Obligation Docks Facilities Bonds Series C	4.80%		2,000,000
Mar. 1, 1978	2,500,000	General Obligation Docks Facilities Bonds Series C	4.90%		2,500,000
Dec. 1, 1968	2,800,000	General Obligation Mental health Facilities Bonds	4.60%		2,800,000
Dec. 1, 1968	2,000,000	General Obligation Mental Health Facilities Bonds	4%		2,000,000
Nov. 1, 1969	6,650,000	General Obligation Parks Bonds Series A	6%	2,140,000	4,510,000
Nov. 1, 1969	1,060,000	General Obligation Parks Bonds Series A	4-1/2%		1,060,000
June 1, 1970	1,900,000	General Obligation Parks Bonds Series B	6.90%	840,000	1,060,000
June 1, 1970	2,840,000	General Obligation Parks Bonds Series B	6.80%	1,840,000	1,000,000
June 1, 1970	3,610,000	General Obligation Parks Bonds Series B	6%		3,610,000
Dec. 1, 1970	6,650,000	General Obligation Parks Bonds Series C	5.20%	4,850,000	1,800,000
Dec. 1, 1970	2,000,000	General Obligation Parks Bonds Series C	5.50%		2,000,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1970	$ 1,050,000	General Obligation Parks Bonds Series C	5.70%		$ 1,050,000
Dec. 1, 1970	2,200,000	General Obligation Parks Bonds Series C	4.50%		2,200,000
Mar. 1, 1974	1,610,000	Alabama G. O. Tennessee-Tombigbee Waterways Bonds, Series A	4.50%	$ 345,000	1,265,000
Mar. 1, 1974	1,025,000	Alabama G. O. Tennessee-Tombigbee Waterways Bonds, Series A	4.75%		1,025,000
Feb. 1, 1975	450,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series B	4.90%		450,000
Dec. 1, 1982	210,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	3.50%		210,000
Dec. 1, 1982	190,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	6%		190,000
Dec. 1, 1982	90,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	8.60%		90,000
Dec. 1, 1982	100,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	8.80%		100,000
Dec. 1, 1982	110,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9%		110,000
Dec. 1, 1982	120,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.10%		120,000
Dec. 1, 1982	130,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.30%		130,000
Dec. 1, 1982	295,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.40%		295,000
Dec. 1, 1982	170,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	9.50%		170,000
Dec. 1, 1982	85,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	11.90%		85,000
Dec. 1, 1982	340,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	12%	40,000	300,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1982	$ 160,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series C	25%		$ 160,000
Dec. 1, 1982	2,645,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	3.50%		2,645,000
Dec. 1, 1982	2,395,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	6%		2,395,000
Dec. 1, 1982	1,115,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	8.60%		1,115,000
Dec. 1, 1982	1,225,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	8.80%		1,225,000
Dec. 1, 1982	1,345,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.00%		1,345,000
Dec. 1, 1982	1,480,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.10%		1,480,000
Dec. 1, 1982	1,625,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.30%		1,625,000
Dec. 1, 1982	3,760,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.40%		3,760,000
Dec. 1, 1982	2,170,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	9.50%		2,170,000
Dec. 1, 1982	1,020,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	11.90%		1,020,000
Dec. 1, 1982	4,195,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	12%	$ 500,000	3,695,000
Dec. 1, 1982	2,025,000	Alabama G. O. Tennessee-Tombigbee Waterway Bonds, Series D	25%		2,025,000
May 1, 1977	1,435,000	G. O. Coosa Waterway Bonds, Series A	4.25%	965,000	470,000
May 1, 1977	920,000	G. O. Coosa Waterway Bonds, Series A	4.40%	400,000	520,000
May 1, 1977	495,000	G. O. Coosa Waterway Bonds, Series A	4.30%		495,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
May 1, 1977	$ 1,230,000	G. O. Coosa Waterway Bonds, Series A	4.50%		$ 1,230,000
May 1, 1977	580,000	G. O. Coosa Waterway Bonds, Series A	4.60%		580,000
May 1, 1977	615,000	G. O. Coosa Waterway Bonds, Series A	4.70%		615,000
May 1, 1977	645,000	G. O. Coosa Waterway Bonds, Series A	4.80%		645,000
Dec. 1, 1982	335,000	G. O. Coosa Waterway Bonds, Series B	3.50%		335,000
Dec. 1, 1982	300,000	G. O. Coosa Waterway Bonds, Series B	6.00%		300,000
Dec. 1, 1982	135,000	G. O. Coosa Waterway Bonds, Series B	8.60%		135,000
Dec. 1, 1982	145,000	G. O. Coosa Waterway Bonds, Series B	8.80%		145,000
Dec. 1, 1982	165,000	G. O. Coosa Waterway Bonds, Series B	9.00%		165,000
Dec. 1, 1982	180,000	G. O. Coosa Waterway Bonds, Series B	9.10%		180,000
Dec. 1, 1982	200,000	G. O. Coosa Waterway Bonds, Series B	9.30%		200,000
Dec. 1, 1982	460,000	G. O. Coosa Waterway Bonds, Series B	9.40%		460,000
Dec. 1, 1982	270,000	G. O. Coosa Waterway Bonds, Series B	9.50%		270,000
Dec. 1, 1982	115,000	G. O. Coosa Waterway Bonds, Series B	11.90%		115,000
Dec. 1, 1982	470,000	G. O. Coosa Waterway Bonds, Series B	12%	$ 55,000	415,000
Dec. 1, 1982	225,000	G. O. Coosa Waterway Bonds, Series B	25%		225,000
Dec. 1, 1976	300,000	G. O. Capital Improvement Bonds, Series A	4%		300,000
May 1, 1977	3,750,000	G. O. Capital Improvement Bonds, Series B	5%	250,000	3,500,000
May 1, 1977	2,750,000	G. O. Capital Improvement Bonds, Series B	5.75%	1,750,000	1,000,000
May 1, 1977	500,000	G. O. Capital Improvement Bonds, Series B	5.20%		500,000
May 1, 1977	2,000,000	G. O. Capital Improvement Bonds, Series B	4.50%		2,000,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.60%		750,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.70%		750,000
May 1, 1977	750,000	G. O. Capital Improvement Bonds, Series B	4.80%		750,000
May 1, 1977	1,750,000	G. O. Capital Improvement Bonds, Series B	4.90%		1,750,000
July 1, 1980	6,000,000	G. O. Corrections Institution Bonds	7½%	100,000	5,900,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
July 1, 1980	$ 1,000,000	G. O. Corrections Institutions Bonds	6.70%		$ 1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.60%		1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.75%		1,000,000
July 1, 1980	1,000,000	G. O. Corrections Institution Bonds	6.90%		1,000,000
July 1, 1980	3,000,000	G. O. Corrections Institutions Bonds	7.00%		3,000,000
July 1, 1980	2,000,000	G. O. Corrections Institutions Bonds	6.00%		2,000,000
May 1, 1982	5,895,000	General Obligation Bonds, Series A	8.50%		5,895,000
May 1, 1982	6,420,000	General Obligation Bonds, Series A	9.00%		6,420,000
May 1, 1982	7,030,000	General Obligation Bonds, Series A	9.50%		7,030,000
May 1, 1982	7,720,000	General Obligation Bonds, Series A	9.75%		7,720,000
May 1, 1982	8,505,000	General Obligation Bonds, Series A	10.00%		8,505,000
May 1, 1982	9,385,000	General Obligation Bonds, Series A	10.25%		9,385,000
May 1, 1982	10,385,000	General Obligation Bonds, Series A	10.50%		10,385,000
May 1, 1982	11,515,000	General Obligation Bonds, Series A	10.70%		11,515,000
May 1, 1982	12,790,000	General Obligation Bonds, Series A	10.90%		12,790,000
May 1, 1982	14,235,000	General Obligation Bonds, Series A	11.10%		14,235,000
May 1, 1982	15,875,000	General Obligation Bonds, Series A	11.30%		15,875,000
May 1, 1982	17,740,000	General Obligation Bonds, Series A	11.50%		17,740,000
May 1, 1982	19,855,000	General Obligation Bonds, Series A	11.70%		19,855,000
May 1, 1982	22,265,000	General Obligation Bonds, Series A	11.875%		22,265,000
May 1, 1982	24,985,000	General Obligation Bonds, Series A	11.875%		24,985,000
May 1, 1982	28,045,000	General Obligation Bonds, Series A	11.875%		28,045,000
May 1, 1982	31,470,000	General Obligation Bonds, Series A	11.875%		31,470,000
May 1, 1982	5,655,000	General Obligation Bonds, Series B	8.50%		5,655,000
May 1, 1982	6,145,000	General Obligation Bonds, Series B	9.00%		6,145,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
May 1, 1982	$ 6,710,000	General Obligation Bonds, Series B	9.50%		$ 6,710,000
May 1, 1982	7,365,000	General Obligation Bonds, Series B	9.75%		7,365,000
May 1, 1982	8,100,000	General Obligation Bonds, Series B	10.00%		8,100,000
May 1, 1982	8,930,000	General Obligation Bonds, Series B	10.25%		8,930,000
May 1, 1982	9,865,000	General Obligation Bonds, Series B	10.50%		9,865,000
May 1, 1982	10,930,000	General Obligation Bonds, Series B	10.70%		10,930,000
May 1, 1982	12,130,000	General Obligation Bonds, Series B	10.90%		12,130,000
May 1, 1982	13,490,000	General Obligation Bonds, Series B	11.10%		13,490,000
May 1, 1982	15,030,000	General Obligation Bonds, Series B	11.30%		15,030,000
May 1, 1982	16,775,000	General Obligation Bonds, Series B	11.50%		16,775,000
May 1, 1982	18,760,000	General Obligation Bonds, Series B	11.70%		18,760,000
May 1, 1982	21,015,000	General Obligation Bonds, Series B	11.875%		21,015,000
May 1, 1982	23,585,000	General Obligation Bonds, Series B	11.875%		23,585,000
May 1, 1982	26,470,000	General Obligation Bonds, Series B	11.875%		26,470,000
May 1, 1982	29,710,000	General Obligation Bonds, Series B	11.875%		29,710,000
Apr. 15, 1983	2,685,000	Alabama G. O. Refunding Series 1983 Series "A"	5.75%		2,685,000
Apr. 15, 1983	2,850,000	Alabama G. O. Refunding Series 1983 Series "A"	6.10%		2,850,000
Apr. 15, 1983	3,030,000	Alabama G. O. Refunding Series 1983 Series "A"	6.35%		3,030,000
Apr. 15, 1983	3,230,000	Alabama G. O. Refunding Series 1983 Series "A"	6.60%		3,230,000
Apr. 15, 1983	3,455,000	Alabama G. O. Refunding Series 1983 Series "A"	6.90%		3,455,000
Apr. 15, 1983	3,700,000	Alabama G. O. Refunding Series 1983 Series "A"	7.20%		3,700,000
Apr. 15, 1983	3,975,000	Alabama G. O. Refunding Series 1983 Series "A"	7.40%		3,975,000
Apr. 15, 1983	16,875,000	Alabama G. O. Refunding Series 1983 Series "A"	7.70%		16,875,000
Apr. 15, 1983	18,220,000	Alabama G. O. Refunding Series 1983 Series "A"	7.90%		18,220,000
Apr. 15, 1983	19,695,000	Alabama G. O. Refunding Series 1983 Series "A"	8.00%		19,695,000
Apr. 15, 1983	21,320,000	Alabama G. O. Refunding Series 1983 Series "A"	8.10%		21,320,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Apr. 15, 1983	$ 23,085,000	Alabama G. O. Refunding Series 1983 Series "A"	8.20%		$ 23,085,000
Apr. 15, 1983	25,025,000	Alabama G. O. Refunding Series 1983 Series "A"	8.25%		25,025,000
Apr. 15, 1983	88,605,000	Alabama G. O. Refunding Series 1983 Series "A"	8.375%		88,605,000
Apr. 15, 1983	2,615,000	Alabama G. O. Refunding Series 1983 Series "B"	5.75%		2,615,000
Apr. 15, 1983	2,770,000	Alabama G. O. Refunding Series 1983 Series "B"	6.10%		2,770,000
Apr. 15, 1983	2,935,000	Alabama G. O. Refunding Series 1983 Series "B"	6.35%		2,935,000
Apr. 15, 1983	3,130,000	Alabama G. O. Refunding Series 1983 Series "B"	6.60%		3,130,000
Apr. 15, 1983	3,335,000	Alabama G. O. Refunding Series 1983 Series "B"	6.90%		3,335,000
Apr. 15, 1983	3,570,000	Alabama G. O. Refunding Series 1983 Series "B"	7.20%		3,570,000
Apr. 15, 1983	3,830,000	Alabama G. O. Refunding Series 1983 Series "B"	7.40%		3,830,000
Apr. 15, 1983	16,250,000	Alabama G. O. Refunding Series 1983 Series "B"	7.70%		16,250,000
Apr. 15, 1983	17,530,000	Alabama G. O. Refunding Series 1983 Series "B"	7.90%		17,530,000
Apr. 15, 1983	18,940,000	Alabama G. O. Refunding Series 1983 Series "B"	8.00%		18,940,000
Apr. 15, 1983	20,485,000	Alabama G. O. Refunding Series 1983 Series "B"	8.10%		20,485,000
Apr. 15, 1983	22,180,000	Alabama G. O. Refunding Series 1983 Series "B"	8.20%		22,180,000
Apr. 15, 1983	24,030,000	Alabama G. O. Refunding Series 1983 Series "B"	8.25%		24,030,000
Apr. 15, 1983	85,050,000	Alabama G. O. Refunding Series 1983 Series "B"	8.375%		85,050,000
General Obligations	$1,095,580,000			$18,180,000	$1,077,400,000

NOTICE

Holders of coupon bonds, who wish to have them converted into registered bonds, or a transfer of the registered bonds, must present the same at the State Treasury at least fifteen days before the interest matures on each class, thereby enabling the Treasury to issue and properly distribute checks for the semi-annual interest accruing on said bonds prior to such dates.

TABLE OF REVENUE BONDS

SCHEDULES 25-72

Title of Bonds	Schedule
Alabama Building Authority (Adm. Bldg.)	25
Alabama Building Finance Authority Bonds (State Highway Bldg.)	26
Alabama Public School & College Authority, Capital Improvement Bonds Series A-D	27-30
Alabama Public School & College Authority, Capital Improvement Bonds Series G-T	31-44
Alabama Trade School & Junior College Authority Building Bonds, Series B-C	45-46
Alabama Highway Authority-Refunding, 1984, Series A-B	47-48
Alabama Highway Authority, Bridge Bonds, Series 1970	49
Alabama Highway Authority Highway Bonds, Series L-X	50-62
Alabama Highway Finance Corporation Public Highway Bond, Series 1982	63
Alabama Highway Refunded Bonds Bridge Bonds, 1970, Series L-X Public Highway	63A
State Industrial Development Authority, Special Tax Bonds, 1967, 1972, 1973, 1976, 1978, 1982, 1984	64-70
Alabama State Docks Department-Seaport Facility Revenue And Special Excise Tax Bonds	71
Alabama State Docks Department-Seaport Facility Revenue Bonds, Series 1978	72
Total of All Revenue Bonds	25-72
Total Bonded Indebtedness	1-72

REVENUE BONDS

SCHEDULES 25-72

ALABAMA BUILDING AUTHORITY

(ADMINISTRATIVE BUILDING)

SCHEDULE 25

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3549-3774	$ 226,000.00	$ 13,560.00	$ 239,560.00
1985-86	3775-4000	226,000.00	4,520.00	230,520.00
TOTAL		$ 452,000.00	$ 18,080.00	$ 470,080.00

The above bonds dated February 1, 1957 and bearing interest at 3 3/4% and 4% are revenue bonds of the State of Alabama and were issued under Act 205 of the 1955 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on February 1, (1985-1986). Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank).

ALABAMA BUILDING FINANCE AUTHORITY BONDS

(STATE HIGHWAY BUILDING)

SCHEDULE 26

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2563-2740	$ 178,000.00	$ 57,520.00	$ 235,520.00
1985-86	2741-2934	194,000.00	50,400.00	244,400.00
1986-87	2935-3128	194,000.00	42,640.00	236,640.00
1987-88	3129-3338	210,000.00	34,880.00	244,880.00
1988-89	3339-3548	210,000.00	26,480.00	236,480.00
1989-90	3549-3774	226,000.00	18,080.00	244,080.00
1990-91	3775-4000	226,000.00	9,040.00	235,040.00
TOTAL		$ 1,438,000.00	$ 239,040.00	$ 1,677,040.00

The above bonds dated July 1, 1962 and bearing interest at 3.75%, 4%, and 5% are revenue bonds of the State of Alabama and were issued under Act 658 of the 1961 Regular Session of the Alabama Legislature. Revenue from rentals and other revenue derived from the building is pledged for their payment. The bonds mature on July 1 (1985-1991). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Southtrust Bank, N.A., Birmingham, Alabama (formerly Birmingham Trust National Bank) or Citibank, N.A., New York, New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES A

SCHEDULE 27

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3841-5000	$ 5,800,000.00	$ 197,200.00	$ 5,997,200.00
TOTAL		$ 5,800,000.00	$ 197,200.00	$ 5,997,200.00

The above bonds dated September 1, 1965 and bearing interest at 3.40% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on September 1, 1985. Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama (formerly Central Bank and Trust Co.) or Chemical Bank, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES B

SCHEDULE 28

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	4841-5200	$ 1,800,000.00	$ 181,300.00	$ 1,981,300.00
1985-86	5201-6000	4,000,000.00	74,000.00	4,074,000.00
TOTAL		$ 5,800,000.00	$ 255,300.00	$ 6,055,300.00

The above bonds dated February 1, 1966 and bearing interest at 3.60% and 3.70% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on February 1, (1985-1986). Interest is payable on February 1 and August 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Union Bank and Trust Company or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES C

SCHEDULE 29

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3881-4300	$ 2,100,000.00	$ 235,200.00	$ 2,335,200.00
1985-86	4301-5000	3,500,000.00	147,000.00	3,647,000.00
TOTAL		$ 5,600,000.00	$ 382,200.00	$ 5,982,200.00

The above bonds dated July 1, 1966 and bearing interest at 4¼% and 4.20% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales Tax and State Use Tax is pledged for their payment. The bonds mature on July 1, (1985-1986). Interest is payable on January 1 and July 1 at the office of the State Treasurer in Montgomery, Alabama, or the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES D

SCHEDULE 30

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	5561-6160	$ 3,000,000.00	$ 281,400.00	$ 3,281,400.00
1985-86	6161-7200	5,200,000.00	109,200.00	5,309,200.00
TOTAL		$ 8,200,000.00	$ 390,600.00	$ 8,590,600.00

The above bonds dated December 1, 1966 and bearing interest at 4.20% are revenue bonds of the State of Alabama and were issued under Act 243 of the 1965 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Tax is pledged for their payment. The bonds mature December 1, (1984-1985). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or the principal office of either Union Bank and Trust Company, Montgomery, Alabama, Central Bank of the South, Birmingham, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES G

SCHEDULE 31

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3741-4500	$ 3,800,000.00	$ 300,800.00	$ 4,100,800.00
1985-86	4501-5400	4,500,000.00	105,750.00	4,605,750.00
TOTAL		$ 8,300,000.00	$ 406,550.00	$ 8,706,550.00

The above bonds dated March 1, 1972 and bearing interest at 4.60%, and 4.70% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from State Sales and Use Taxes are pledged for their payment. The bonds mature on March 1, (1985-1986). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES H

SCHEDULE 32

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3266-3625	$ 1,800,000.00	$ 165,375.00	$ 1,965,375.00
1985-86	3226-4000	1,875,000.00	84,375.00	1,959,375.00
TOTAL		$ 3,675,000.00	$ 249,750.00	$ 3,924,750.00

The above bonds dated September 1, 1972 and bearing interest at 4½% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1984-1985). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, ALabama or Citibank, N.A., New York, New York (formerly First National City Bank).

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENTS BONDS, SERIES I

SCHEDULE 33

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3336-3735	$ 2,000,000.00	$ 312,250.00	$ 2,312,250.00
1985-86	3736-4155	2,100,000.00	216,250.00	2,316,250.00
1986-87	4156-4600	2,225,000.00	111,250.00	2,336,250.00
TOTAL		$ 6,325,000.00	$ 639,750.00	$ 6,964,750.00

The above bonds dated December 1, 1973 and bearing iterest at 4.70%, 4.80%, and 5.00% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on September 1, (1985-1987). Interest is payable on March 1 and September 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES J

SCHEDULE 34

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1681-1920	$ 1,200,000.00	$ 1,296,000.00	$ 2,496,000.00
1985-86	1921-2200	1,400,000.00	1,224,000.00	2,624,000.00
1986-87	2201-3340	5,700,000.00	1,140,000.00	6,840,000.00
1987-88	3341-4680	6,700,000.00	798,000.00	7,498,000.00
1988-89	4681-6000	6,600,000.00	396,000.00	6,996,000.00
TOTAL		$21,600,000.00	$ 4,854,000.00	$26,454,000.00

The above bonds dated June 1, 1974 and bearing interest at 6% are revenue bonds of the State of Alabama and were issued under Act 94 of the 1971 First Special Session of teh Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on June 1, (1985-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES K

SCHEDULE 35

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	126- 135	$ 50,000.00	$ 530,312.50	$ 580,312.50
1985-86	136- 145	50,000.00	526,812.50	576,812.50
1986-87	146- 265	600,000.00	504,062.50	1,104,062.50
1987-88	266- 445	900,000.00	454,712.50	1,354,712.50
1988-89	446- 730	1,425,000.00	381,831.25	1,806,831.25
1989-90	731-1060	1,650,000.00	285,737.50	1,935,737.50
1990-91	1061-1410	1,750,000.00	179,487.50	1,929,487.50
1991-92	1411-1800	1,950,000.00	62,400.00	2,012,400.00
TOTAL		$ 8,375,000.00	$ 2,925,356.25	$11,300,356.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.30%, 6.25%, and 6.4% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on December 1, (1984-1992). Interest is payable on June 1 and December 1 at the office of the State Treasurer in Montgomery or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES L

SCHEDULE 36

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	356- 385	$ 150,000.00	$ 1,231,712.50	$ 1,381,712.50
1985-86	386- 415	150,000.00	1,221,212.50	1,371,212.50
1986-87	416- 675	1,300,000.00	1,170,462.50	2,470,462.50
1987-88	676-1095	2,100,000.00	1,054,087.50	3,154,087.50
1988-89	1096-1710	3,075,000.00	887,118.75	3,962,118.75
1989-90	1711-2480	3,850,000.00	670,712.50	4,520,712.50
1990-92	2481-3290	4,050,000.00	420,800.00	4,470,800.00
1991-92	3291-4200	4,550,000.00	145,600.00	4,695,600.00
TOTAL		$19,225,000.00	$ 6,801,706.25	$26,026,706.25

The above bonds dated December 1, 1974 and bearing interest at 7%, 6.75%, 6.25% and 6.40% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from the Sales and Use Taxes are pledged for their payment. The bonds mature on December 1, (1984-1992). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES M

SCHEDULE 37

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1701-2200	$ 2,500,000.00	$ 1,325,250.00	$ 3,825,250.00
1985-86	2201-2700	2,500,000.00	1,170,250.00	3,670,250.00
1986-87	2701-3300	3,000,000.00	996,750.00	3,996,750.00
1987-88	3301-3900	3,000,000.00	804,750.00	3,804,750.00
1988-89	3901-4600	3,500,000.00	590,625.00	4,090,625.00
1989-90	4601-5300	3,500,000.00	354,375.00	3,854,375.00
1990-91	5301-6000	3,500,000.00	118,125.00	3,618,125.00
TOTAL		$21,500,000.00	$ 5,360,125.00	$26,860,125.00

The above bonds dated December 1, 1975 and bearing interest at 6.20%, 6.40%, and 6.75% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the Utilities gross receipts and use taxes (b) the leasing tax and (c) the sales and use taxes are pledged for their payment. The bonds mature on December 1, (1984-1991). Interest is payable on December 1 and June 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES N

SCHEDULE 38

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1561-2040	$ 2,400,000.00	$ 1,762,000.00	$ 4,162,000.00
1985-86	2041-2520	2,400,000.00	1,606,000.00	4,006,000.00
1986-87	2521-3000	2,400,000.00	1,477,000.00	3,877,000.00
1987-88	3001-3500	2,500,000.00	1,345,000.00	3,845,000.00
1988-89	3501-4000	2,500,000.00	1,207,500.00	3,707,500.00
1989-90	4001-4500	2,500,000.00	1,070,000.00	3,570,000.00
1990-92	4501-5000	2,500,000.00	932,500.00	3,432,500.00
1991-92	5001-5600	3,000,000.00	795,000.00	3,795,000.00
1992-93	5601-6200	3,000,000.00	630,000.00	3,630,000.00
1993-94	6201-6800	3,000,000.00	465,000.00	3,465,000.00
1994-95	6801-7400	3,000,000.00	300,000.00	3,300,000.00
1995-96	7401-8000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$32,200,000.00	$11,740,000.00	$43,940,000.00

The above bonds dated May 1, 1976 and bearing interest at 6.50%, 5.375%, 5.50% and 5.00% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on May 1, (1985-1996). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES O

SCHEDULE 39

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	501- 650	$ 750,000.00	$ 1,247,812.50	$ 1,997,812.50
1985-86	651- 800	750,000.00	1,197,187.50	1,947,187.50
1986-87	801- 950	750,000.00	1,146,562.50	1,896,562.50
1987-88	951-1200	1,250,000.00	1,083,125.00	2,333,125.00
1988-89	1201-1500	1,500,000.00	1,003,750.00	2,503,750.00
1989-90	1501-1850	1,750,000.00	914,375.00	2,664,375.00
1990-91	1851-2250	2,000,000.00	811,250.00	2,811,250.00
1991-92	2251-2650	2,000,000.00	701,250.00	2,701,250.00
1992-93	2651-3050	2,000,000.00	591,250.00	2,591,250.00
1993-94	3051-3500	2,250,000.00	474,375.00	2,724,375.00
1994-95	3501-4000	2,500,000.00	343,750.00	2,843,750.00
1995-96	4001-4500	2,500,000.00	206,250.00	2,706,250.00
1996-97	4501-5000	2,500,000.00	68,750.00	2,568,750.00
TOTAL		$22,500,000.00	$ 9,789,687.50	$32,289,687.50

The above bonds dated November 1, 1976 and bearing interest at 6.10%, 6.75%, 6.10%, and 5.50% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sales and use taxes are pledged for their payment. The bonds mature on November 1, (1984-1996). Interest is payable on May 1 and November 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES P

SCHEDULE 40

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	451- 600	$ 750,000.00	$ 1,161,250.00	$ 1,911,250.00
1985-86	601- 750	750,000.00	1,123,750.00	1,873,750.00
1986-87	751- 905	775,000.00	1,086,250.00	1,861,250.00
1987-88	906-1155	1,250,000.00	1,047,500.00	2,297,500.00
1988-89	1156-1455	1,500,000.00	985,000.00	2,485,000.00
1989-90	1456-1805	1,750,000.00	910,000.00	2,660,000.00
1990-91	1806-2205	2,000,000.00	820,750.00	2,820,750.00
1991-92	2206-2605	2,000,000.00	718,750.00	2,718,750.00
1992-93	2606-3015	2,050,000.00	616,750.00	2,666,750.00
1993-94	3016-3465	2,250,000.00	512,200.00	2,762,200.00
1994-95	3466-3965	2,500,000.00	395,200.00	2,895,200.00
1995-96	3966-4465	2,500,000.00	265,200.00	2,765,200.00
1996-97	4466-4985	2,600,000.00	135,200.00	2,735,200.00
TOTAL		$22,675,000.00	$ 9,777,800.00	$32,452,800.00

The above bonds dated July 1, 1977 and bearing interest at 5.00%, 5.10%, and 5.20% are revenue bonds of the State of Alabama and were issued under Act 1277 of the 1973 Regular Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1985-1997). Interest is payable on January 1 an July 1 at the office of the State Treasurer in Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "Q"

SCHEDULE 41

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	601- 800	$ 1,000,000.00	$ 3,100,000.00	$ 4,100,000.00
1985-86	801- 1000	1,000,000.00	3,046,000.00	4,046,000.00
1986-87	1001- 1400	2,000,000.00	2,965,000.00	4,965,000.00
1987-88	1401- 1800	2,000,000.00	2,857,000.00	4,857,000.00
1988-89	1801- 2200	2,000,000.00	2,749,000.00	4,749,000.00
1989-90	2201- 2700	2,500,000.00	2,626,250.00	5,126,250.00
1990-91	2701- 3400	3,500,000.00	2,461,250.00	5,961,250.00
1991-92	3401- 4200	4,000,000.00	2,255,000.00	6,255,000.00
1992-93	4201- 5200	5,000,000.00	2,007,500.00	7,007,500.00
1993-94	5201- 6200	5,000,000.00	1,732,500.00	6,732,500.00
1994-95	6201- 7200	5,000,000.00	1,457,500.00	6,457,500.00
1995-96	7201- 8400	6,000,000.00	1,155,000.00	7,155,000.00
1996-97	8401- 9600	6,000,000.00	825,000.00	6,825,000.00
1997-98	9601-10800	6,000,000.00	495,000.00	6,495,000.00
1998-99	10801-12000	6,000,000.00	165,000.00	6,165,000.00
TOTAL		$57,000,000.00	$29,897,000.00	$86,897,000.00

The above bonds dated October 1, 1978 and bearing interest at 5.40% and 5.50% are revenue bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on October 1, (1984-1998). Interest is payable on October 1 and April 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of any one of the AmSouth-Alabama National Bank, Montgomery, Alabama, Central Bank of the South, Birmingham, Alabama, Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITOL IMPROVEMENT BONDS, SERIES "R"

SCHEDULE 42

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2201- 3800	$ 8,000,000.00	$ 3,600,000.00	$11,600,000.00
1985-86	3801- 6400	13,000,000.00	2,760,000.00	15,760,000.00
1986-87	6401- 9200	14,000,000.00	1,680,000.00	15,680,000.00
1987-88	9201-12000	14,000,000.00	560,000.00	14,560,000.00
TOTAL		$49,000,000.00	$ 8,600,000.00	$57,600,000.00

The above bonds dated November 1, 1980 and bearing interest at 8% are revenue bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenues from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on November 1, (1984-1987). Interest is payable November 1 and May 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "S"

SCHEDULE 43

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85			$ 3,038,050.00	$ 3,038,050.00
1985-86			3,038,050.00	3,038,050.00
1986-87			3,038,050.00	3,038,050.00
1987-88	1- 220	$ 1,100,000.00	3,038,050.00	4,138,050.00
1988-89	221- 465	1,225,000.00	2,929,150.00	4,154,150.00
1989-90	466- 735	1,350,000.00	2,807,875.00	4,157,875.00
1990-91	736-1025	1,450,000.00	2,674,225.00	4,124,225.00
1991-92	1026-1345	1,600,000.00	2,530,675.00	4,130,675.00
1992-93	1346-1695	1,750,000.00	2,372,275.00	4,122,275.00
1993-94	1696-2080	1,925,000.00	2,197,275.00	4,122,275.00
1994-95	2081-2500	2,100,000.00	2,004,775.00	4,104,775.00
1995-96	2501-2960	2,300,000.00	1,794,775.00	4,094,775.00
1996-97	2961-3460	2,500,000.00	1,564,775.00	4,064,775.00
1997-98	3461-4010	2,750,000.00	1,312,275.00	4,062,275.00
1998-99	4011-4615	3,025,000.00	1,031,775.00	4,056,775.00
1999-2000	4616-5275	3,300,000.00	720,200.00	4,020,200.00
2000-2001	5276-6000	3,625,000.00	377,000.00	4,002,000.00
TOTAL		$30,000,000.00	$36,469,250.00	$66,469,250.00

The above bonds dated July 1, 1981, and bearing interest at 9.9%, 10%, 10.10%, 10.20%, 10.30%, 10.40% are revenue bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. Revenue from (a) the utilities gross receipts and use taxes, (b) the leasing tax, and (c) the sale and use taxes are pledged for their payment. The bonds mature on July 1, (1988-2001). Interest is payable July 1 and January 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA PUBLIC SCHOOL AND COLLEGE AUTHORITY

CAPITAL IMPROVEMENT BONDS, SERIES "T"

SCHEDULE 44

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1121- 1820	$ 3,500,000.00	$ 6,723,350.00	$ 10,223,350.00
1985-86	1821- 2545	3,625,000.00	6,345,725.00	9,970,725.00
1986-87	2546- 3305	3,800,000.00	5,952,200.00	9,752,200.00
1987-88	3306- 4150	4,225,000.00	5,526,875.00	9,751,875.00
1988-89	4151- 5040	4,450,000.00	5,067,100.00	9,517,100.00
1989-90	5041- 6000	4,800,000.00	4,576,850.00	9,376,850.00
1990-91	6001- 7000	5,000,000.00	4,057,450.00	9,057,450.00
1991-92	7001- 8065	5,325,000.00	3,510,225.00	8,835,225.00
1992-93	8066- 9265	6,000,000.00	2,910,000.00	8,910,000.00
1993-94	9266-10465	6,000,000.00	2,268,000.00	8,268,000.00
1994-95	10466-11665	6,000,000.00	1,620,000.00	7,620,000.00
1995-96	11666-12865	6,000,000.00	972,000.00	6,972,000.00
1996-97	12866-14065	6,000,000.00	324,000.00	6,324,000.00
TOTAL		$64,725,000.00	$49,853,775.00	$114,578,775.00

The above bonds dated December 1, 1981, and bearing interest at 10.60% and 10.80% are revenue bonds of the State of Alabama and were issued under Act 138 of the 1978 Second Special Session of the Alabama Legislature. This issue completes the series. Revenue from (a) utilities gross receipts tax, (b) utilities use tax, (c) lease tax, (d) sales tax, and (e) use tax are pledged for payment. The bonds mature on December 1, (1984-1996). Interest is payable or at the principal office of Central Bank of the South, Birmingham, Alabama, First Alabama Bank of Montgomery, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE

AUTHORITY BUILDING BONDS, SERIES "B"

SCHEDULE 45

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1301-1500	$ 1,000,000.00	$ 18,000.00	$ 1,018,000.00
TOTAL		$ 1,000,000.00	$ 18,000.00	$ 1,018,000.00

The above bonds, dated January 1, 1965 and bearing interest at 3.60% are revenue bonds of the State of Alabama and were issued under Act 93 of the 1963 Second Special Session of the Alabama Legislature. Revenue from an additional Excise Tax levied on malt or brewed beverages by Act 92 of the 1963 Second Special Session of the Alabama Legislature is pledged for their payment. The bonds mature on January 1, 1985. Interest is payable January 1 and July 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of the AmSouth Bank, N.A., (formerly the First National Bank), Birmingham, Alabama or the Chase Manhattan Bank, New York, New York.

ALABAMA TRADE SCHOOL AND JUNIOR COLLEGE

AUTHORITY BUILDING BONDS, SERIES "C"

SCHEDULE 46

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Paymnets
1984-85	1067-1146	$ 400,000.00	$ 358,420.00	$ 758,420.00
1985-86	1147-1428	1,410,000.00	344,020.00	1,754,020.00
1986-87	1429-1720	1,460,000.00	293,260.00	1,753,260.00
1987-88	1721-2024	1,520,000.00	239,240.00	1,759,240.00
1988-89	2025-2340	1,580,000.00	183,000.00	1,763,000.00
1989-90	2341-2664	1,620,000.00	123,750.00	1,743,750.00
1990-91	2665-3000	1,680,000.00	63,000.00	1,743,000.00
TOTAL		$ 9,670,000.00	$ 1,604,690.00	$11,274,690.00

The above bonds, dated July 1, 1965 and bearing interest at 3½%, 3.60%, 3.70%, and 3 3/4% are revenue bonds of the State of Alabama and were issued under authority of Act 134 of the 1964 First Special Session of the Alabama Legislature. Revenue from "the Special Tax" on malt or brewed beverages is pledged for their payment. The bonds mature on July 1, (1985-1991). Interest is payable January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either AmSouth Bank, N.A. (formerly the First National Bank) Birmingham, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY - REFUNDING

1984 SERIES A BONDS

SCHEDULE 47

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$ 35,480,000.00	$ 18,381,487.52	$ 53,861,487.52
1985-86		27,705,000.00	12,693,775.00	40,398,775.00
1986-87		29,850,000.00	10,546,637.50	40,396,637.50
1987-88		32,315,000.00	8,084,012.50	40,399,012.50
1988-89		58,405,000.00	5,256,450.00	63,661,450.00
TOTAL		$183,755,000.00	$ 54,962,362.52	$238,717,362.52

The above bonds, dated June 15, 1984, and bearing interest at 7.00%, 7.75%, 8.25%, 8.75% and 9.00% are revenue bonds of the State of Alabama and were issued under Act 84-741 of the 1984 First Special Session of the Legislature. Revenue from (a) Motor Vehicle Tag Taxes, (b) Gasoline Tax Net Proceeds, (c) Motor Fuel Tax, (d) Petroleum Inspection Fees, (e) Identification Marker Fees, and (f) L.P. Gas Permit Fees are pledged for their payment. The bonds mature on September 1, (1985-1989). Interest is payable March 1 and September 1 at the principal office of Union Bank & Trust Company, Montgomery, Alabama or the principal office of SouthTrust Bank of Alabama, N.A., Birmingham, AL.

ALABAMA HIGHWAY AUTHORITY - REFUNDING

1984 SERIES B BONDS

SCHEDULE 48

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$ 36,940,000.00	$ 22,204,702.22	$ 59,144,702.22
1985-86		26,945,000.00	15,873,148.76	42,818,148.76
1986-87		28,635,000.00	13,694,990.01	42,329,990.01
1987-88		32,615,000.00	11,086,890.01	43,701,890.01
1988-89		28,555,000.00	8,375,008.76	36,930,008.76
1989-90		14,135,000.00	6,439,823.76	20,574,823.76
1990-91		9,735,000.00	5,332,068.76	15,067,068.76
1991-92		2,145,000.00	4,772,636.26	6,917,636.26
1992-93		3,225,000.00	4,514,336.26	7,739,336.26
1993-94		3,260,000.00	4,196,553.76	7,456,553.76
1994-95		3,285,000.00	3,870,933.76	7,155,933.76
1995-96		3,310,000.00	3,539,528.76	6,849,528.76
1996-97		3,865,000.00	3,175,258.76	7,040,258.76
1997-98		28,705,000.00	1,489,071.88	30,194,071.88
TOTAL		$225,355,000.00	$108,564,951.72	$333,919,951.72

The above bonds dated June 15, 1984, and bearing interest at 6.75%, 7.40%, 8.25%, 8.75%, 9.00%, 9.20%, 9.40%, 9.50%, 9.70%, 9.90%, 10.00%, 10.10%, 10.20%, and 10.375% are revenue bonds of the State of Alabama and were issued under Act 84-741 of the 1984 First Special Session of the Legislature. Revenue from (a) Motor Vehicle Tag Taxes, (b) Gasoline Tax Net Proceeds, (c) Motor Fuel Tax, (d) Petroleum Inspection Fees, (e) Identification Marker Fees, and (f) L.P. Gas Permit Fees are pledged for their payment. The bonds mature on March 1, (1985-1998). Interest is payable March 1 and September 1 at the principal office of Central Bank of the South or AmSouth Bank, N.A., Birmingham, Alabama.

ALABAMA HIGHWAY AUTHORITY

BRIDGE BONDS, SERIED 1970

SCHEDULE 49

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3261-3700	$ 2,200,000.00	$ 465,000.00	$ 2,665,000.00
1985-86		-0-	393,500.00	393,500.00
1986-87	3701-4300	3,000,000.00	293,000.00	3,293,000.00
1987-88	4301-5000	3,500,000.00	96,250.00	3,596,250.00
TOTAL		$ 8,700,000.00	$ 1,247,750.00	$ 9,947,750.00

The above bonds, dated October 1, 1970 and bearing interest at 6½%, 6.70% and 5½% are revenue bonds of the State of Alabama and were issued under Act 781 of the 1969 Regular Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on November 1, (1984-1987). Interest is payable on May 1 and November 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of the First Alabama Bank, Birmingham, Alabama (formerly the Exchange-Security Bank) or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "L"

SCHEDULE 50

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1901-3000	$ 5,500,000.00	$ 90,750.00	$ 5,590,750.00
TOTAL		$ 5,500,000.00	$ 90,750.00	$ 5,590,750.00

The above bonds, dated February 1, 1965 and bearing interest at 4.40% are revenue bonds of the State of Alabama and were authorized by Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on January 1, 1985. Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either the Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "M"

SCHEDULE 51

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1901-3000	$ 5,500,000.00	$ 187,000.00	$ 5,687,000.00
TOTAL		$ 5,500,000.00	$ 187,000.00	$ 5,687,000.00

The above bonds, dated June 1, 1965 and bearing interest at 3.40% are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on June 1, 1985. Interest is payable on June 1 and December 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either the Union Bank & Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "N"

SCHEDULE 52

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1651-1800	$ 750,000.00	$ 409,125.00	$ 1,159,125.00
1985-86	1801-4000	11,000,000.00	198,000.00	11,198,000.00
TOTAL		$11,750,000.00	$ 607,125.00	$12,357,125.00

The above bonds, dated November 1, 1965 and bearing interest at 3.50% and 3.60% are revenue bonds of the State of Alabama and were issued under Act 26 of the 1963 First Special Session of the Alabama Legislature. Revenue from the Gasoline Excise Tax is pledged for their payment. The bonds mature on November 1, 1985-86. Interest is payable on May 1 and November 1 at the office of the State Treasurer, Montgomery, Alabama, or at the principal office of either SouthTrust Bank, N.A., Birmingham, Alabama, (formerly Birmingham Trust National Bank) or Citibank, N.A., New york, N.Y.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "O"

SCHEDULE 53

Fiscal Year	Bond Nos. Maturity	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	4601-5000	$ 2,000,000.00	$ 84,000.00	$ 2,084,000.00
TOTAL		$ 2,000,000.00	$ 84,000.00	$ 2,084,000.00

The above bonds, dated August 1, 1967 and bearing interest at 4.20% are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tax, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, 1985. Interest is payable February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "P"

SCHEDULE 54

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	3591-3760	$ 1,850,000.00	$ 542,100.00	$ 2,392,100.00
1985-86	3761-4280	2,600,000.00	444,200.00	3,044,200.00
1986-87	4281-5080	4,000,000.00	297,000.00	4,297,000.00
1987-99	5081-6000	4,600,000.00	103,500.00	4,703,500.00
TOTAL		$13,050,000.00	$ 1,386,800.00	$14,436,800.00

The above bonds, dated February 1, 1968 and bearing interest at 4.30%, 4.40% and 4.50%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from Motor Vehicle Tag Taxes is pledged for their payment. The bonds mature on February 1, (1985-1988). Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "Q"

SCHEDULE 55

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2601-2860	$ 1,300,000.00	$ 562,700.00	$ 1,862,700.00
1985-86	2661-3250	1,950,000.00	502,900.00	2,452,900.00
1986-89	3251-3950	3,500,000.00	411,250.00	3,911,250.00
1987-88	3951-5000	5,250,000.00	246,750.00	5,496,750.00
TOTAL		$12,000,000.00	$ 1,723,600.00	$13,723,600.00

The above bonds, dated September 1, 1968 and bearing interest at 4.60% and 4.70% are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1985-1988). Interest is payable on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "R"

SCHEDULE 56

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1401-1500	$ 500,000.00	$ 451,600.00	$ 951,600.00
1985-86	1501-1680	900,000.00	424,100.00	1,324,100.00
1886-87	1681-2000	1,600,000.00	374,600.00	1,974,600.00
1987-88	2001-2200	1,000,000.00	285,000.00	1,285,000.00
1988-89	2201-3000	4,000,000.00	228,000.00	4,228,000.00
TOTAL		$8,000,000.00	$ 1,763,300.00	$ 9,763,300.00

The above bonds, dated June 1, 1969 and bearing interest at 5½%, 5.60% and 5.70%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on June 1, (1985-1989). Interest is payable on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, N.A. (formerly First National Bank) Montgomery, Alabama or Manufacturers Hanover Trust Company, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES"S"

SCHEDULE 57

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2141-2400	$ 1,300,000.00	$ 1,305,500.00	$ 2,605,500.00
1985-86	2401-2800	2,000,000.00	1,190,000.00	3,190,000.00
1986-87	2801-3800	5,000,000.00	945,000.00	5,945,000.00
1987-88	3801-4600	4,000,000.00	630,000.00	4,630,000.00
1988-89	4601-6000	7,000,000.00	245,000.00	7,245,000.00
TOTAL		$19,300,000.00	$ 4,315,500.00	$23,615,500.00

The above bonds, dated January 1, 1970 and bearing interest at 7% and 6 3/4%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on January 1, (1985-1989). Interest is payable on January 1 and July 1 at the office of State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama (formerly Exchange Security Bank) or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "T"

SCHEDULE 58

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		-0-	$ 687,600.00	$ 687,600.00
1985-86	4721-5200	$ 2,400,000.00	687,600.00	3,087,600.00
1986-87	5201-5800	3,000,000.00	534,000.00	3,534,000.00
1987-88	5801-6400	3,000,000.00	342,000.00	3,342,000.00
1988-89	6401-7000	3,000,000.00	150,000.00	3,150,000.00
TOTAL		$11,400,000.00	$2,401,200.00	$13,801,200.00

The above bonds, dated September 1, 1970 and bearing interest at 6.20%, 6.40% and 5%, are revenue bonds of the State of Alabama and were issued under Act 225 of the 1967 Special Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on September 1, (1985-1989). Interest is payable March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "U"

SCHEDULE 59

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2641-3060	$ 2,100,000.00	$ 509,250.00	$ 2,609,250.00
1985-86	3061-3500	2,200,000.00	403,900.00	2,603,900.00
1986-87	3501-4000	2,500,000.00	287,500.00	2,787,500.00
1987-88	4001-4500	2,500,000.00	162,500.00	2,662,500.00
1988-89	4501-5000	2,500,000.00	50,000.00	2,550,000.00
TOTAL		$11,800,000.00	$ 1,413,150.00	$13,213,150.00

The above bonds, dated December 1, 1971 and bearing interest at 4½%, 4.90%, 5% and 4%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on December 1, (1984-1988). Interest is payable June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Chemical Bank, New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "V"

SCHEDULE 60

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1741-2040	$ 1,500,000.00	$ 614,700.00	$ 2,114,700.00
1985-86	2041-2400	1,800,000.00	535,200.00	2,335,200.00
1986-87	2401-2800	2,000,000.00	438,000.00	2,438,000.00
1987-88	2801-3200	2,000,000.00	330,000.00	2,330,000.00
1988-89	3201-3600	2,000,000.00	220,000.00	2,220,000.00
1989-90	3601-4000	2,000,000.00	110,000.00	2,110,000.00
TOTAL		$11,300,000.00	$ 2,247,900.00	$13,547,900.00

The above bonds, dated August 1, 1973, and bearing interest at 5.25%, 5.40% and 5.50%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenues from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1985-1990). interest is payable February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Southtrust - First National Bank of Dothan or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "W"

SCHEDULE 61

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1301-1700	$ 2,000,000.00	$ 1,323,750.00	$ 3,323,750.00
1985-86	1701-2200	2,500,000.00	1,183,750.00	3,683,750.00
1986-87	2201-2800	3,000,000.00	1,008,750.00	4,008,750.00
1987-88	2801-3500	3,500,000.00	795,750.00	4,295,750.00
1988-89	3501-4600	5,500,000.00	543,750.00	6,043,750.00
1989-90	4601-5000	2,000,000.00	145,000.00	2,145,000.00
TOTAL		$18,500,000.00	$ 5,000,750.00	$23,500,750.00

The above bonds, dated August 1, 1975, and bearing interest of 7.00%, 7.10%, 7.20% and 7.25%, are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Aalbama Legislature. Revenue from the proceeds of the Motor Vehicle Tag, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature on August 1, (1985-1990). Interest is payable on February 1 and August 1 at the Office of the State Treasurer, Montgomery, AL or at the principal office of either Southtrust-First National Bank, Dothan or Citibank, N.A., New York, NY.

ALABAMA HIGHWAY AUTHORITY

HIGHWAY BONDS, SERIES "X"

SCHEDULE 62

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	2582-2830	$ 1,700,000.00	$ 1,580,850.00	$ 3,280,850.00
1985-86	1821-2280	2,300,000.00	1,486,850.00	3,786,850.00
1986-87	2281-2840	2,800,000.00	1,361,400.00	4,161,400.00
1987-88	2841-3680	4,200,000.00	1,185,000.00	5,385,000.00
1988-89	3681-4540	4,300,000.00	972,500.00	5,272,500.00
1989-90	4541-6340	9,000,000.00	640,000.00	9,640,000.00
1990-91	6341-8000	8,300,000.00	207,500.00	8,507,500.00
TOTAL		$32,600,000.00	$ 7,434,100.00	$40,034,100.00

The above bonds, dated November 1, 1977, and bearing interest at 6.50%, 6.10%, 4.70%, 5.10% and 5.00% are revenue bonds of the State of Alabama and were issued under Act 1416 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Motor Vehicle Tax, Gasoline and Motor Fuel Taxes is pledged for their payment. The bonds mature November 1, (1984-1991). Interest is payable on May 1 and November 1 at the Office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama, AmSouth-Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York,

ALABAMA HIGHWAY FINANCE CORPORATION

PUBLIC HIGHWAY BOND, SERIES 1982

SCHEDULE 63

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	201- 300	$ 500,000.00	$ 2,420,750.00	$ 2,920,750.00
1985-86	301- 400	500,000.00	2,370,750.00	2,870,750.00
1986-87	401- 550	750,000.00	2,320,750.00	3,070,750.00
1987-88	551- 700	750,000.00	2,245,750.00	2,995,750.00
1988-89	701- 900	1,000,000.00	2,170,750.00	3,170,750.00
1989-90	901-1200	1,500,000.00	2,070,750.00	3,570,750.00
1990-91	1201-1500	1,500,000.00	1,920,750.00	3,420,750.00
1991-92	1501-1900	2,000,000.00	1,770,750.00	3,770,750.00
1992-93	1901-2500	3,000,000.00	1,570,750.00	4,570,750.00
1993-94	2501-3100	3,000,000.00	1,270,750.00	4,270,750.00
1994-95	3101-3700	3,000,000.00	970,750.00	3,970,750.00
1995-96	3701-4300	3,000,000.00	664,750.00	3,664,750.00
1996-97	4301-5000	3,500,000.00	358,750.00	3,858,750.00
TOTAL		$24,000,000.00	$22,126,750.00	$46,126,750.00

The above bonds, dated September 1, 1982, and bearing interest at 10%, 10.20% and 10.25% are revenue bonds of the State of Alabama and were issued under Act 65-2 of the 1965 Regular Session. Revenue from (a) Motor Vehicle Tag Taxes (b) Gasoline Tax (c) Motor Carrier Fuel Tax (d) Diesel Fuel Tax (e) Petroleum Inspection Fees, and (f) Identification Marker Fees are pledged for their payment. The bonds mature on September 1 (1985-1997). Interest is payable on March 1 and September 1 at the Office of the State Treasurer, Montgomery, AL or the principal office of Central Bank of the South, B'ham., Alabama or Citibank, N.A., New York, New York.

ALABAMA HIGHWAY REFUNDED BONDS

BRIDGE BONDS SERIES 1970

SERIES L-X, PUBLIC HIGHWAY

SCHEDULE 63A

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$ 28,700,000.00	$ 11,234,675.00	$ 39,934,675.00
1985-86		30,150,000.00	9,820,750.00	39,970,750.00
1986-87		31,150,000.00	8,271,250.00	39,421,250.00
1987-88		34,300,000.00	6,422,500.00	40,722,500.00
1988-89		29,300,000.00	4,580,000.00	33,880,000.00
1989-90		14,500,000.00	2,965,750.00	17,465,750.00
1990-91		9,800,000.00	2,128,250.00	11,928,250.00
1991-92		2,000,000.00	1,770,750.00	3,770,750.00
1992-98		3,000,000.00	1,570,750.00	4,570,750.00
1993-94		3,000,000.00	1,270,750.00	4,270,750.00
1994-95		3,000,000.00	970,750.00	3,970,750.00
1995-96		3,000,000.00	664,750.00	3,664,750.00
1996-97		3,500,000.00	358,750.00	3,858,750.00
TOTAL		$195,400,000.00	$ 52,029,675.00	$247,429,675.00

Pursuant to Act No. 84-741 of the 1984 First Special Session of the Legislature and a bond resolution of the Alabama Highway Authority dated June 28, 1984, the Alabama Highway Authority Bonds, Series A and B, were issued. Prior to the issuance of these bonds, the Authority had outstanding a total of 15 series of bonds, and the Highway Finance Corporation one outstanding issue. The Authority, at the time of issuance of the 1984 bonds, provided for the payment of principal, redemption premium if any, and interest on all of these outstanding issues by depositing a portion of the proceeds into a trust. Through that trust, with the State Treasurer as trustee and Central Bank of the South, Birmingham, as escrow agent, a portion of the 1984 bonds were invested in U. S. Treasury obligations which are to mature at such times and earn interest at such rates so that sufficient moneys are available to provide for the timely payment of all these bonds. As a result of this refunding, the Authority consolidated all outstanding debt issued for public highway and bridge purposes in the State.

A portion of the Refunding Bonds (the $24,500,000 of outstanding bonds of the Corporation) is to be redeemed prior to maturity, with the remainder of the refunded bonds not so redeemed (the Authority issues) to be paid in full upon maturity. However, until such Refunded Bonds are redeemed or paid they will remain outstanding obligations of the Authority and the Corporation, respectively.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1967

SCHEDULE 64

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	834- 916	$ 415,000.00	$ 28,865.00	$ 443,865.00
1985-86	917-1000	420,000.00	9,660.00	429,660.00
TOTAL		$ 835,000.00	$ 38,525.00	$ 873,525.00

The above bonds, dated December 1, 1967 and bearing interest at 4.60% are revenue bonds of the State of Alabama and were issued under Act 231 of the 1967 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Special Tax (Pledged Tax, Act 654, 1967 Regular Session, Cigarette Tax) is pledged for their payment. The bonds mature on December 1, (1984-1985). Interest is payable on June 1 an September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First Alabama Bank, Birmingham, Alabama (formerly The Exchange Security Bank or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1972

SCHEDULE 65

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	381-488	$ 540,000.00	$ 41,500.00	$ 581,500.00
1985-86	489-600	560,000.00	14,000.00	574,000.00
TOTAL		$ 1,100,000.00	$ 55,500.00	$ 1,155,500.00

The above bonds, dated March 1, 1972 and bearing interest at 4 3/4% and 5%, are revenue bonds, of the State of Alabama and were issued under Act 1420 of the 1971 Regular Session of the Alabama Legislature. Revenue from the proceeds of the Cigarette Tax levied by Act 654, of the 1965 Regular Session of the State Legislature is irrevocably pledged for their payment. The bonds mature March 1, (1985-1986). Interest is payable on September 1 and March 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1973

SCHEDULE 66

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	183-207	$ 125,000.00	$ 52,235.00	$ 177,235.00
1985-86	208-257	250,000.00	42,860.00	292,860.00
1986-87	258-314	285,000.00	29,485.00	314,485.00
1987-88	315-400	430,000.00	11,180.00	441,180.00
TOTAL		$1,090,000.00	$ 135,760.00	$1,225,760.00

The above bonds dated December 1, 1973 and bearing interest at 4.60%, 4.75%, 5.00%, and 5.20%, are revenue bonds of the State of Alabama and were issued under Act 662 of the 1965 Regular Session of the Alabama Legislature. Revenue from Tobacco Excise Tax is pledged for their payment. The bonds mature on December 1 (1984-1986). Interest is payable on June 1 and December 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Central Bank of the South, Birmingham, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1976

SCHEDULE 67

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	216-250	$ 175,000.00	$ 104,437.50	$ 279,437.50
1985-86	251-285	175,000.00	94,812.50	269,812.50
1986-87	286-330	225,000.00	83,812.50	308,812.50
1987-88	331-400	350,000.00	67,562.50	417,562.50
1988-89	401-495	475,000.00	43,843.75	518,843.75
1989-90	496-600	525,000.00	15,093.75	540,093.75
TOTAL		$1,925,000.00	$ 409,562.50	$2,334,562.50

The above bonds, dated February 1, 1976 and bearing interest at 5.50% and 5.75% are revenue bonds of the State of Alabama and were issued under Act 1217 of the 1975 Regular Session of the Alabama Legislature. Revenue from the levy of the 1965 Cigarette Tax is pledged for their payment. The bonds mature on February 1, (1985-1990). Interest is payable on February 1 and August 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either Union Bank and Trust Company, Montgomery, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1978

SCHEDULE 68

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	121-150	$ 150,000.00	$ 122,062.50	$ 272,062.50
1985-86	151-180	150,000.00	114,187.50	264,187.50
1986-87	181-215	175,000.00	105,656.25	280,656.25
1987-88	216-250	175,000.00	96,468.75	271,468.75
1988-89	251-285	175,000.00	87,281.25	262,281.25
1989-90	286-300	225,000.00	76,781.25	301,781.25
1990-91	331-400	350,000.00	61,687.50	411,687.50
1991-92	401-495	475,000.00	40,031.25	515,031.25
1992-93	496-600	525,000.00	13,781.25	538,781.25
TOTAL		$2,400,000.00	$ 717,937.50	$3,117,937.50

The above bonds, dated October 1, 1978 and bearing interest at 5.25% are revenue bonds of the State of Alabama and were issued under Act 99 of the 1978 Second Special Session of the Alabama Legislature. Revenue from the receipts from the license or privilege tax levied on tobacco is pledged for their payment. The bonds mature on October 1 (1985-1993). Interest is due October 1 and April 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of AmSouth-Alabama National Bank, Montgomery, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1982

SCHEDULE 69

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	41-100	$ 300,000.00	$ 293,312.50	$ 593,312.50
1985-86	101-160	300,000.00	261,812.50	561,812.50
1986-87	161-225	325,000.00	229,000.00	554,000.00
1987-88	226-290	325,000.00	193,656.25	518,656.25
1988-89	291-360	350,000.00	155,687.50	505,687.50
1989-90	361-440	400,000.00	113,500.00	513,500.00
1990-91	441-520	400,000.00	68,500.00	468,500.00
1991-92	521-600	400,000.00	23,000.00	423,000.00
TOTAL		$2,800,000.00	$1,338,468.75	$4,138,468.75

The above bonds dated March 1, 1982 and bearing interest at 10.50%, 11.25% and 11.50% are revenue bonds of the State of Alabama and were issued under Act 81-843 of the 1981 Regular Session amended by Act 81-1051 of the 1-981 Second Special Session of the Alabama Legislature. Revenue from the receipts from the licenses or privilege tax levied on tobacco is pledged for their payment. The bonds mature on March 1, (1985-1992). Interest is due on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or the principal office of First Alabama Bank, N.A., Montgomery, Alabama or Citibank, N.A., New York, New York.

STATE INDUSTRIAL DEVELOPMENT AUTHORITY

SPECIAL TAX BONDS - 1984

SCHEDULE 70

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85		$ -0-	$ 590,675.00	$ 590,675.00
1985-86		-0-	590,675.00	590,675.00
1986-87		400,000.00	590,675.00	990,675.00
1987-88		400,000.00	557,175.00	957,175.00
1988-89		500,000.00	521,975.00	1,021,975.00
1989-90		500,000.00	475,975.00	975,975.00
1990-91		500,000.00	428,975.00	928,975.00
1991-92		500,000.00	380,975.00	880,975.00
1992-93		500,000.00	332,225.00	832,225.00
1993-94		500,000.00	282,225.00	782,225.00
1994-95		500,000.00	231,600.00	731,600.00
1995-96		500,000.00	180,350.00	680,350.00
1996-97		600,000.00	128,100.00	728,100.00
1997-98		600,000.00	64,500.00	664,500.00
TOTAL		$ 6,000,000.00	$ 5,356,100.00	$11,356,100.00

The above bonds dated July 1, 1984 and bearing interest at 8.37%, 8.80%, 9.20%, 9.40%, 9.60%, 9.75%, 10.00%, 10.125%, 10.25%, 10.60% and 10.75% are revenue bonds of the State of Alabama and were issued under Act 83-925 of the 1983 Fourth Special Session of the Alabama Legislature as amended by Act No. 84-801 enacted at the 1984 First Special Session of the Alabama Legislature. Revenue from the receipts from the licenses or privilege tax levied on tobacco is pledged for their payment. The bonds mature on July 1, (1987-1998). Interest is due January 1 and July 1 at the office of the State Treasurer, Montgomery, Alabama.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE AND SPECIAL EXCISE TAX BONDS

SCHEDULE 71

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	1431-1595	$ 825,000.00	$ 376,675.00	$1,201,675.00
1985-86	1596-1770	875,000.00	334,175.00	1,209,175.00
1986-87	1771-1950	900,000.00	288,900.00	1,188,900.00
1987-88	1951-2140	950,000.00	240,800.00	1,190,800.00
1988-89	2141-2340	1,000,000.00	189,100.00	1,189,100.00
1989-90	2341-25550	1,050,000.00	133,750.00	1,183,750.00
1990-91	2551-2770	1,100,000.00	75,700.00	1,175,700.00
1991-92	2771-3000	1,150,000.00	23,000.00	1,173,000.00
TOTAL		$7,850,000.00	$1,662,100.00	$9,512,100.00

The above bonds, dated March 1, 1972 and bearing interest at 5½%, 5.30%, 5%, 5.20%, 5.40% and 4% are revenue bonds of the State of Alabama and were issued under Act 64 of the 1971 First Special Session of the Alabama Legislature as amended by Act 2306 of the 1971 Regular Session of the Alabama Legislature. Revenue from a 25¢ per ton "Special Handling Charge" and a 13.5¢ per ton "Coal Severence Tax" levied by Act 2305 of the 1971 Regular Session of the Alabama Legislature is pledged for their payment. The bonds mature on March 1, (1985-1992). Interest is payable on March 1 and September 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either First National Bank, Mobile, Alabama or Citibank, N.A., New York, New York.

ALABAMA STATE DOCKS DEPARTMENT

SEAPORT FACILITY REVENUE BONDS, SERIES 1978

SCHEDULE 72

Fiscal Year	Bond Nos. Maturing	Annual Maturity	Annual Interest	Total Annual Payments
1984-85	303- 416	$ 570,000.00	$ 1,243,292.50	$ 1,813,292.50
1985-86	417- 538	610,000.00	1,203,467.50	1,813,467.50
1986-87	539- 667	645,000.00	1,161,111.25	1,806,111.25
1987-88	668- 805	690,000.00	1,116,055.00	1,806,055.00
1988-89	806- 952	735,000.00	1,067,961.25	1,802,961.25
1989-90	953-1108	780,000.00	1,016,830.00	1,796,830.00
1990-91	1109-1274	830,000.00	962,492.50	1,792,492.50
1991-92	1275-1451	885,000.00	904,611.25	1,789,611.25
1992-93	1452-1640	945,000.00	842,848.75	1,787,848.75
1993-94	1641-1841	1,005,000.00	777,036.25	1,782,036.25
1994-95	1842-2055	1,070,000.00	707,005.00	1,777,005.00
1995-96	2056-2283	1,140,000.00	632,417.50	1,772,417.50
1996-97	2284-2556	1,215,000.00	552,936.25	1,767,936.25
1997-98	2525-2785	1,295,000.00	467,900.00	1,762,900.00
1998-99	2786-3061	1,380,000.00	376,260.00	1,756,260.00
1999-2000	3062-3354	1,465,000.00	277,375.00	1,742,375.00
2000-2001	3355-3667	1,565,000.00	171,325.00	1,736,325.00
2001-2002	3668-4000	1,665,000.00	58,275.00	1,723,275.00
TOTAL		$18,490,000.00	$13,539,200.00	$32,029,200.00

The above bonds, dated November 1, 1978 and bearing interest at 6.75%, 6.80%, 6.90% and 7.00% are revenue bonds of the State of Alabama and were issued under Act 368 of the 1978 Regular Session of the Alabama Legislature. Revenue from a "special processing charge" is pledged for the payment of and interest on the bonds. The bonds mature on November 1, (1984-2001). Interest is payable on October 1 and May 1 at the office of the State Treasurer, Montgomery, Alabama or at the principal office of either the First National Bank, Mobile, Alabama, Central Bank of the South, Mobile, Alabama or Citibank, N.A., New York, New York.

TOTAL OF ALL REVENUE BONDS

OF THE STATE OF ALABAMA

SCHEDULES 25-72

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1984-85	$ 146,624,000.00	$ 81,810,682.24	$ 228,434,682.24
1985-86	136,770,000.00	65,447,826.26	202,217,826.26
1986-87	130,794,000.00	56,605,005.01	187,399,005.01
1987-88	143,305,000.00	46,719,520.01	190,024,520.01
1988-89	149,060,000.00	36,683,862.51	185,743,862.51
1989-90	57,611,000.00	25,595,508.76	83,206,508.76
1990-91	50,371,000.00	21,605,551.26	71,976,551.26
1991-92	31,980,000.00	18,633,903.76	50,613,903.76
1992-93	27,995,000.00	16,401,716.26	44,396,716.26
1993-94	28,190,000.00	14,175,915.01	42,365,915.01
1994-95	28,955,000.00	11,901,513.76	40,856,513.76
1995-96	30,250,000.00	9,560,271.26	39,810,271.26
1996-97	28,780,000.00	7,132,770.01	35,912,770.01
1997-98	39,350,000.00	3,828,746.88	43,178,746.88
1998-99	10,405,000.00	1,573,035.00	11,978,035.00
1999-2000	4,765,000.00	997,575.00	5,762,575.00
2000-2001	5,190,000.00	548,325.00	5,738,325.00
2001-2002	1,665,000.00	58,275.00	1,723,275.00
TOTAL	$1,052,060,000.00	$419,280,002.99	$1,471,340,002.99

CONDENSED STATEMENT OF REVENUE BONDS ISSUED BY VARIOUS STATE AGENCIES, SEPT. 30, 1984

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
June 15, 1984	$ 35,480,000	Alabama Highway Authority 1984 Series A	7.00%		$ 35,480,000
June 15, 1984	27,705,000	Alabama Highway Authority 1984 Series A	7.75%		27,705,000
June 15, 1984	29,850,000	Alabama Highway Authority 1984 Series A	8.25%		29,850,000
June 15, 1984	32,315,000	Alabama Highway Authority 1984 Series A	8.75%		32,315,000
June 15, 1984	58,405,000	Alabama Highway Authority 1984 Series A	9.00%		58,405,000
June 15, 1984	36,940,000	Alabama Highway Authority 1984 Series B	6.75%		36,940,000
June 15, 1984	26,945,000	Alabama Highway Authority 1984 Series B	7.40%		26,945,000
June 15, 1984	28,635,000	Alabama Highway Authority 1984 Series B	8.25%		28,635,000
June 15, 1984	32,615,000	Alabama Highway Authority 1984 Series B	8.75%		32,615,000
June 15, 1984	28,555,000	Alabama Highway Authority 1984 Series B	9.00%		28,555,000
June 15, 1984	14,135,000	Alabama Highway Authority 1984 Series B	9.20%		14,135,000
June 15, 1984	9,735,000	Alabama Highway Authority 1984 Series B	9.40%		9,735,000
June 15, 1984	2,145,000	Alabama Highway Authority 1984 Series B	9.50%		2,145,000
June 15, 1984	3,225,000	Alabama Highway Authority 1984 Series B	9.70%		3,225,000
June 15, 1984	3,260,000	Alabama Highway Authority 1984 Series B	9.90%		3,260,000
June 15, 1984	3,285,000	Alabama Highway Authority 1984 Series B	10.00%		3,285,000
June 15, 1984	3,310,000	Alabama Highway Authority 1984 Series B	10.10%		3,310,000
June 15, 1984	3,865,000	Alabama Highway Authority 1984 Series B	10.20%		3,865,000
June 15, 1984	28,705,000	Alabama Highway Authority 1984 Series B	10.375%		28,705,000
Feb. 1, 1965	5,500,000	Alabama Highway Authority Bonds, Series L	3.30%		5,500,000
June 1, 1965	5,500,000	Alabama Highway Authority Bonds, Series M	3.40%		5,500,000
Nov. 1, 1965	2,200,000	Alabama Highway Authority Bonds, Series N	3.50%	$ 1,450,000	750,000
Nov. 1, 1965	11,000,000	Alabama Highway Authority Bonds, Series N	3.60%		11,000,000
Aug. 1, 1967	8,000,000	Alabama Highway Authority Bonds, Series O	4.20%	6,000,000	2,000,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1, 1968	$ 4,450,000	Alabama Highway Authority Bonds, Series P	4.40%		$ 4,450,000
Feb. 1, 1968	8,600,000	Alabama Highway Authority Bonds, Series P	4.50%		8,600,000
Sept. 1, 1968	2,600,000	Alabama Highway Authority Bonds, Series Q	4.60%	$ 1,300,000	1,300,000
Sept. 1, 1968	10,700,000	Alabama Highway Authority Bonds, Series Q	4.70%		10,700,000
June 1, 1969	3,900,000	Alabama Highway Authority Bonds, Series R	5½%	2,500,000	1,400,000
June 1, 1969	1,600,000	Alabama Highway Authority Bonds, Series R	5.60%		1,600,000
June 1, 1969	5,000,000	Alabama Highway Authority Bonds, Series R	5.70%		5,000,000
Jan. 1, 1970	19,300,000	Alabama Highway Authority Bonds, Series S	7%		19,300,000
Sept. 1, 1970	8,400,000	Alabama Highway Authority Bonds, Series T	6.40%		8,400,000
Sept. 1, 1970	3,000,000	Alabama Highway Authority Bonds, Series T	5%		3,000,000
Dec. 1, 1971	7,500,000	Alabama Highway Authority Bonds, Series U	4.90%	3,200,000	4,300,000
Dec. 1, 1971	5,000,000	Alabama Highway Authority Bonds, Series U	5%		5,000,000
Dec. 1, 1971	2,500,000	Alabama Highway Authority Bonds, Series U	4%		2,500,000
Aug. 1, 1973	1,500,000	Alabama Highway Authority Bonds, Series V	5.30%		1,500,000
Aug. 1, 1973	3,800,000	Alabama Highway Authority Bonds, Series V	5.40%		3,800,000
Aug. 1, 1973	6,000,000	Alabama Highway Authority Bonds, Series V	5.50%		6,000,000
Aug. 1, 1975	6,400,000	Alabama Highway Authority Bonds, Series W	7%	1,900,000	4,500,000
Aug. 1, 1975	3,000,000	Alabama Highway Authority Bonds, Series W	7.10%		3,000,000
Aug. 1, 1975	3,500,000	Alabama Highway Authority Bonds, Series W	7.20%		3,500,000
Aug. 1, 1975	7,500,000	Alabama Highway Authority Bonds, Series W	7.25%		7,500,000
Nov. 1, 1977	5,500,000	Alabama Highway Authority Bonds, Series X	4.70%	1,500,000	4,000,000
Nov. 1, 1977	2,800,000	Alabama Highway Authority Bonds, Series X	5.10%		2,800,000
Nov. 1, 1977	25,800,000	Alabama Highway Authority Bonds, Series X	5%		25,800,000
Oct. 1, 1970	2,200,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.50%		2,200,000
Oct. 1, 1970	3,000,000	Alabama Highway Authority Bridge Bonds, Series 1970	6.70%		3,000,000
Oct. 1, 1970	3,500,000	Alabama Highway Authority Bridge Bonds, Series 1970	5.50%		3,500,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Feb. 1, 1957	$ 2,248,000	Alabama Building Authority Office Bldg. Revenue Bonds	4%	$ 1,796,000	$ 452,000
July 1, 1962	2,528,000	Alabama Building Finance Authority State Office Building Revenue Bonds	4%	1,090,000	1,438,000
Jan. 1, 1965	1,000,000	Alabama Trade School and Junior College Authority Building Bonds, Series B	3.60%		1,000,000
July 1, 1965	2,560,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3.60%	750,000	1,810,000
July 1, 1965	2,980,000	Alabama Trade School and Junior College Autority Building Bonds, Series C	3.70%		2,980,000
July 1, 1965	4,880,000	Alabama Trade School and Junior College Authority Building Bonds, Series C	3-3/4%		4,880,000
Sept. 1, 1965	5,800,000	Alabama Public School and College Autority Capital Improvement Bonds, Series A	3.40%		5,800,000
Feb. 1, 1966	15,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series B	3.70%	9,800,000	5,800,000
July 1, 1966	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series C	4.20%	2,700,000	5,600,000
Dec. 1, 1966	25,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series D	4.20%	16,900,000	8,200,000
Mar. 1, 1972	8,300,000	Alabama Public School and College Authority Capital Improvement Bonds, Series G	4.70%		8,300,000
Sept. 1, 1972	11,550,000	Alabama Public School and College Authority Capital Improvement Bonds, Series H	4½%	7,875,000	3,675,000
Dec. 1, 1973	2,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	4.80%		2,000,000
Dec. 1, 1973	4,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series I	5%		4,325,000
June 1, 1974	30,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series J	6%	8,400,000	21,600,000
Dec. 1, 1974	1,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	7%	625,000	700,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1974	$ 900,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.30%		$ 900,000
Dec. 1, 1974	4,825,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.25%		4,825,000
Dec. 1, 1974	1,950,000	Alabama Public School and College Authority Capital Improvement Bonds, Series K	6.40%		1,950,000
Dec. 1, 1974	3,375,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	7%	$ 1,775,000	1,600,000
Dec. 1, 1974	2,100,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.75%		2,100,000
Dec. 1, 1974	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.25%		6,925,000
Dec. 1, 1974	8,600,000	Alabama Public School and College Authority Capital Improvement Bonds, Series L	6.40%		8,600,000
Dec. 1, 1975	10,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.20%	5,000,000	5,000,000
Dec. 1, 1975	6,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.40%		6,000,000
Dec. 1, 1975	10,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series M	6.75%		10,500,000
May 1, 1976	10,200,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	6.50%	7,800,000	2,400,000
May 1, 1976	2,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5.375%		2,400,000
May 1, 1976	21,400,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5.50%		21,400,000
May 1, 1976	6,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series N	5%		6,000,000
Nov. 1, 1976	1,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	6.10%	250,000	1,250,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Nov. 1, 1976	$ 4,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	6.75%	$ 2,250,000	$ 2,250,000
Nov. 1, 1976	19,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series O	5.50%		19,000,000
July 1, 1977	7,271,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5%	2,246,000	5,025,000
July 1, 1977	7,800,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5.10%		7,800,000
July 1, 1977	9,850,000	Alabama Public School and College Authority Capital Improvement Bonds, Series P	5.20%		9,850,000
Oct. 1, 1978	9,200,000	Alabama Public School and College Authority Capital Improvement Bonds, Series Q	5.40%	1,200,000	8,000,000
Oct. 1, 1978	49,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series Q	5.50%		49,000,000
Nov. 1, 1980	60,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series R	8%	11,000,000	49,000,000
July 1, 1981	6,725,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	9.90%		6,725,000
July 1, 1981	8,075,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.00%		8,075,000
July 1, 1981	2,500,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.10%		2,500,000
July 1, 1981	2,750,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.20%		2,750,000
July 1, 1981	3,025,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.30%		3,025,000
July 1, 1981	6,925,000	Alabama Public School and College Authority Capital Improvement Bonds, Series S	10.40%		6,925,000
Dec. 1, 1981	46,325,000	Alabama Public School and College Authority Capital Improvement Bonds, Series T	10.60%	5,600,000	40,725,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Dec. 1, 1981	$ 24,000,000	Alabama Public School and College Authority Capital Improvement Bonds, Series T	10.80%		$ 24,000,000
Dec. 1, 1967	1,635,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1967	4.60%	$ 800,000	835,000
Mar. 1, 1972	1,100,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1972	5%		1,100,000
Dec. 1, 1973	660,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5%		660,000
Dec. 1, 1973	430,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1973	5.20%		430,000
Feb. 1, 1976	900,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.50%	325,000	575,000
Feb. 1, 1976	1,350,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1976	5.75%		1,350,000
Oct. 1, 1978	3,000,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1978	5.25%	600,000	2,400,000
Mar. 1, 1982	1,125,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	10.50%	200,000	925,000
Mar. 1, 1982	1,475,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	11.25%		1,475,000
Mar. 1, 1982	400,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1982	11.50%		400,000
July 1, 1984	400,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	8.375%		400,000
July 1, 1984	400,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	8.80%		400,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	9.20%		500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	9.40%		500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	9.60%		500,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
July 1, 1984	$ 500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	9.75%		$ 500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.00%		500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.125%		500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.25%		500,000
July 1, 1984	500,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.45%		500,000
July 1, 1984	600,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.60%		600,000
July 1, 1984	600,000	Alabama State Industrial Development Authority, Special Tax Bonds of 1984	10.75%		600,000
Mar. 1, 1972	3,225,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5%	$ 1,525,000	1,700,000
Mar. 1, 1972	1,850,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.20%		1,850,000
Mar. 1, 1972	3,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	5.40%		3,150,000
Mar. 1, 1972	1,150,000	Alabama Seaport Facility Revenue and Special Excise Tax Bonds	4%		1,150,000
Nov. 1, 1978	12,630,000	Alabama Seaport Facility Seaport Facility Revenue Bonds, Series 1978	6.75%	1,510,000	11,120,000
Nov. 1, 1978	1,295,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	6.80%		1,295,000
Nov. 1, 1978	1,380,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	6.90%		1,380,000
Nov. 1, 1978	4,695,000	Alabama State Docks Dept. Seaport Facility Revenue Bonds, Series 1978	7%		4,695,000

Date of Issue	Amount of Issue	Class of Bonds	Int. Rate	Amount Matured	Outstanding Bonds
Sept. 1, 1982	$ 15,500,000	Alabama Highway Finance Authority Public Highway Bonds	10.00%	$ 1,000,000	$ 14,500,000
Sept. 1, 1982	6,000,000	Alabama Highway Finance Authority Public Highway Bonds	10.20%		6,000,000
Sept. 1, 1982	3,500,000	Alabama Highway Finance Authority Public Highway Bonds	10.25%		3,500,000
TOTAL	$1,162,927,000			$ 110,867,000	$1,052,060,000

TOTAL BONDED INDEBTEDNESS

OF THE STATE OF ALABAMA

SCHEDULES 1-72

Fiscal Year	Principal Annual Maturing	Interest Annual Maturing	Annual Total Payments
1984-85	$ 168,329,000.00	$ 181,640,584.73	$ 349,969,584.73
1985-86	165,360,000.00	163,638,671.25	328,998,671.25
1986-87	161,309,000.00	152,647,898.75	313,956,898.75
1987-88	175,960,000.00	140,321,815.00	316,281,815.00
1988-89	184,175,000.00	127,607,063.75	311,782,063.75
1989-90	92,986,000.00	113,661,258.75	206,647,258.75
1990-91	87,416,000.00	106,702,661.25	194,118,661.25
1991-92	66,780,000.00	100,498,206.25	167,278,206.25
1992-93	90,260,000.00	94,398,323.75	184,658,323.75
1993-94	96,005,000.00	86,456,987.50	182,461,987.50
1994-95	103,715,000.00	77,807,896.25	181,522,896.25
1995-96	110,440,000.00	68,390,348.75	178,830,348.75
1996-97	116,940,000.00	58,105,892.50	175,045,892.50
1997-98	134,640,000.00	46,064,373.74	180,704,373.74
1998-99	115,330,000.00	34,107,548.12	149,437,548.12
1999-2000	120,400,000.00	22,771,808.12	143,171,808.12
2000-2001	131,675,000.00	10,423,078.12	142,098,078.12
2001-2002	4,550,000.00	256,475.00	4,806,475.00
2002-2003	3,190,000.00	55,825.00	3,245,825.00
TOTAL	$2,129,460,000.00	$1,585,556,716.58	$3,715,016,716.58